Schedule 4

Proofs of Claim

United States	Bankruptcy Court/Souther	n District of New York			
Lehman Brot	hers Holdings Claims Proces		LEHMAN SE	CURITIES PROGRAMS	
	kruptcy Solutions, LLC P.O. Box 5076		PRO	OF OF CLAIM	
New York, N					
In Re:	hers Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP)	Filed: US	SBC - Southern District of New York	
Debtors.	icis Holdings Inc., et al.,	(Jointly Administered)		an Brothers Holdings Inc., Et Al.	
NI TI	· —			08-13555 (JMP) 0000042090	
Note: This	form may not be used t ehman Programs Secur	o file claims other than those	911 11 11	(8	
http://www	.lehman-docket.com as	of July 17 2009	Allebert 1944	LEAST THE LAND OF THE LAND	
			mil () alm		
Name and add	lress of Creditor: (and name	and address where notices should be	sent if different from	Check this box to indicate that this	
	gistics Ltd.			claim amends a previously filed claim.	
c/o Capito Shop No. 2	ol International LLO		Esq.		
	entre - PO Box 4171	Meyer, Suozzi, Er 10 990 Stewart Avenu	nglish & Klein. PC	Court Claim Number:(If known)	
Karama, Du	bai U.A.E.	P.O Box 9194	ie .		
	R. Sakhrani	Garden City, New	York 11530-9194	Filed on:	
Name and add	nber:9/150 4553832 6	email: capitol@emirates.ne be sent (if different from above)	t.ae		
		sent (if different from above)		Check this box if you are aware that	
See Rider	Section 5			anyone else has filed a proof of claim relating to your claim. Attach copy of	
				statement giving particulars.	
Telephone nun	nber: En	nail Address:			
1. Provide the	total amount of your claim	based on Lehman Programs Securitie	s. Your claim amount must be	the amount owed under your Lehman	
and whether su	ch claim matured or became	fixed or liquidated before or often Co	Programs Securities on Septem	aber 15, 2008 or acquired them thereafter,	
dollars, using t	he exchange rate as applicab	le on September 15, 2008. If you are	filing this claim with respect to	amount must be stated in United States of more than one Lehman Programs Security,	
		mounts for each Demian I rograms Se	curity to which this claim rela	ites.	
	Amount of Claim: \$ 500,000.00 (Required) Plus Interest; See Rider				
Check this	s box if the amount of claim	includes interest or other charges in a	ddition to the principal amoun	t due on the Lehman Programs Securities.	
Z. Provide th	e International Securities Ide	entification Number (ISIN) for each I	ehman Dragrama Commits to a	Attable to the second	
which this clair	n relates.	man Programs Security, you may att	ach a schedule with the ISINs	for the Lehman Programs Securities to	
International	Securities Identification N.	umber (ISIN): XS0351261630			
			(Required)		
3. Provide the C	Clearstream Bank Blocking ?	Number, a Euroclear Bank Electronic	Reference Number, or other de	epository blocking reference number as	
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountfolder (i.e. the bank, broker or other entity that holds such acquire the security that the security that holds such acquire the security that the secur					
from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim					
relates.	relates.				
Clearstream Ba	ank Riocking Number Fac	raclase Rank Flootnania Instrumetica	D.C. N.		
number:		roclear Bank Electronic Instruction	Reference Number and or o	ther depository blocking reference	
CA07696	DEE KIURT AND CAPTITICATE OF Wolding				
4 Describe the C	4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which				
accountholder (i	.e. the bank, broker or other	entity that holds such securities on yo	our behalf). Beneficial holders	should not provide their personal account	
				personal account	
Accountholders BNP Paribas	Euroclear Bank, Clearstr Account No. 15512 at	eam Bank or Other Depository Par Clearstream	ticipant Account Number:		
(SW1IT Code	CEDEFOFFXXX)	(Required)	See Rider and Certif	ficate of Holding	
5. Consent to En	uroclear Bank, Clearstreal re deemed to have authorize	m Bank or Other Depository: By fil d, Euroclear Bank, Clearstream Bank	ling this claim, you	FORCEURIUSE	
disclose your ide	ntity and holdings of Lehma	in Programs Securities to the Debtors	for the purpose of	TOWN I SAME OF THE PROPERTY OF	
reconciling claim	ns and distributions.		sor and purpose of	007.10.000	
Date.	Signature: The person fi	ling this claim must sign it. Sign and p	print name and title if any	OCT 1 9 2009	
10/10/09	of the creditor or other per	Son authorized terfile this claim and a	tate address and talanham		
	number if different from the any.	ne notice antiress above. Attach copy	of power of attorney, if	EPIQ BANKRUPTOS SOLUTIONS, LLC	
		1 cylin			
Penalty	for presenting fraudulent ci	aim Fine of up to \$500,000 or impri	sonment for up to 5 years, or b	ooth. 18 U.S.C. §§ 152 and 3571	

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Debtors.	(Jointly Administered)
LEHMAN BROTHERS HOLDINGS INC., et al.	, Case No. 08-13555 (JMP)
In re:	Chapter 11
SOUTHERN DISTRICT OF NEW YORK	X
COLUMN DISTRICT OF NEW YORK	

RIDER TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM

1. <u>Basis for Claim</u>.

Legend Logistics Ltd. ("Claimant") is the beneficial holder of the securities listed on the attached Certificate of Holdings (the "Certificate"). The Certificate provides the amount, type and ISIN Code for the securities, as well as the account number of the institution through which Claimant holds these securities. A "Blocking Number" is also reflected on the Certificate.

Claimant makes claim against Lehman Brothers Holdings Inc. (the "Debtor") for the principal amount of these securities, which is \$500,000), plus any and all applicable interest or other earnings or charges to which Claimant is entitled as a result of the ownership of these securities, including without limitation interest accruing on the securities before and after the September 15, 2008 date on which the Debtor filed its bankruptcy petition. Interest accrued and unpaid to that date is \$9,270.80.

2. Reservation of Rights.

Claimant reserves the right to amend or supplement this Proof of Claim to reflect any additional claims against the Debtor, to specify additional interest, costs, expenses or other charges or claims incurred by the Claimant and to file additional claims that may be based on the same or additional documents.

3. No Waiver.

This Proof of Claim is filed to protect the Claimant from forfeiture of the Claim. The filing of this Proof of Claim is not: (a) a waiver or release of the Claimant's rights against any person, entity or property; (b) a consent by the Claimant to the jurisdiction of the Bankruptcy Court with respect to the subject matter of the Claim or any objection or other proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to move to withdraw the reference or otherwise to challenge the jurisdiction of this reference or otherwise challenge the jurisdiction of the Bankruptcy Court; (d) an election of remedy; (e) a waiver of any rights or claims the Claimant has against the Debtor or any person or entity with respect to any pending or future litigation or to any matters related to such litigation; or (f) a waiver of past, present or future defaults or events of default.

4. Notices.

All notices to the Claimant should be sent to:

MEYER, SUOZZI, ENGLISH & KLEIN, P.C. Attn: Thomas R. Slome, Esq. 990 Stewart Avenue, Suite 300 P.O. Box 9194 Garden City, New York 11530-9194

Email: tslome@msek.com

Phone: 516-592-5772

Legend Logistics Ltd. c/o Capitol International LLC Shop No. 2, G/Fl Emirates Centre (San Fashion Bldg) P.O. Box 41710 Karama, Dubai, U.A.E. Attn: Mr. R. Sakhrani

Email: capitol@emirates.net.ae

Phone: 97150 4553832

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5. Payment.

Payment on the claim should be made payable to Legend Logistics Ltd. and be sent to:

Legend Logistics Ltd. c/o BNP Paribas (Suisse) S.A. Selnaustrasse 16 CH -8022 Zurich Switzerland

Capitol International LLC P.O. Box 41710 Dubai United Arab Emirates

Geneva, 01.09.2009

Certificate of holding

We are pleased to confirm that you, as client of our Bank, held, as per Mr/Ms....., the following position:

<u>USD 500'000 - 7,5% LEHMAN BROTH TRSY 3/M LIB. 08-2018</u>

(ISIN code: XS0351261630)

Those securities are registered on our account n° 15512 named BNP Paribas/clients assets opened at Clearstream, 42 Avenue J.F. Kennedy, 1855 Luxembourg (CEDELULLXXX).

The Blocking Number is CA07696

This information is delivered upon your request and in the context of the filing of Proof in the Lehman Brothers Holding Incorporated's bankruptcy proceeding. It is given to you without any liability and should not be interpreted as an undertaking on our part.

Yours faithfully,

BNP PARIBAS (SUISSE) SA

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MEYER, SUOZZI, ENGLISH & KLEIN, P.C.

ONE COMMERCE PLAZA SUITE 1705 ALBANY, NEW YORK 12260 518-465-5551 FACSIMILE: 518-465-2033

1300 CONNECTICUT AVENUE, N.W. SUITE 600
WASHINGTON, DC 20036
202-955-6340
FACSIMILE: 202-223-0358

Counselors at Law
990 Stewart Avenue, Suite 300
P.O. Box 9194
Garden City, New York 11530-9194

516-741-6565
FACSIMILE: 516-741-6706
E-MAIL: meyersuozzi@msek.com
WEBSITE: http://www.msek.com

1350 Broadway, Suite 501 P.O. Box 822 New York, New York 10018-0026 212-239-4999 Facsimile: 212-239-1311

425 BROADHOLLOW ROAD, SUITE 405 P.O. BOX 9064 MELVILLE, NEW YORK 11747-9064 631-249-6565 FACSIMILE: 631-777-6906

THOMAS R. SLOME

October 16, 2009

VIA FEDEX

Epiq Bankruptcy Solutions, LLC Attn: Lehman Brothers Holdings Claims Processing 757 Third Avenue, 3rd Floor New York, NY 10017

> Re: In re Lehman Brothers Holdings Inc. Chapter 11 Case No. 08-13555 (JMP)

Dear Sir/Madam:

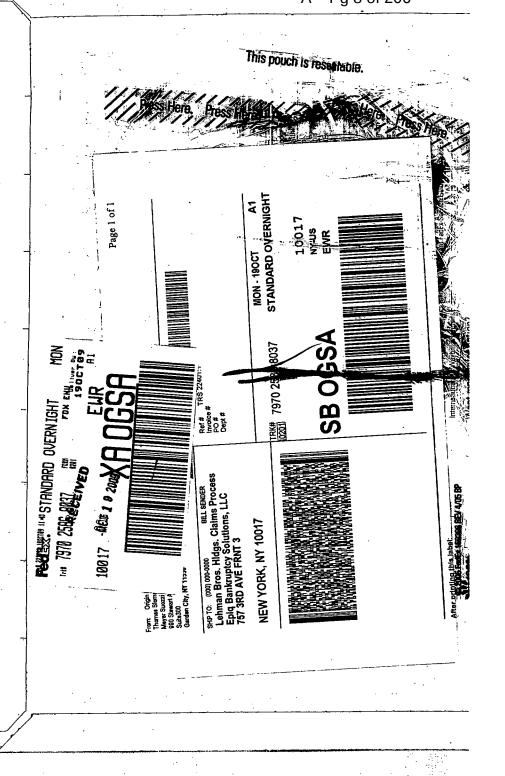
Enclosed is an original and one copy of a Lehman Securities Programs Proof of Claim, which we are submitting on behalf of our client, Legend Logistics Ltd.

Please file the original (together with its rider and other attachment) and return the copy, file stamped to show receipt, in the enclosed self-addressed post-paid envelope.

Very truly yours,

Thomas R. Slome

TRS/lg encl.



United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076				CURITIES PROGRAMS OF OF CLAIM
In Re:	Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Souther Lehman Brothers F 08-1355	Holdings Inc., Et Al.
based on Lehir	n may not be used to an Programs Secur man-docket.com as			
Creditor)	: SelectInv	and address where notices should be est Financial Ser na, Kaerntnerstra	vice AG	Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known)
Telephone numbe	1010 Vi	s Schelhammer & S enna, Goldschmied mail Address:		Filed on:
Bankhaus Goldschm	Schelhamme iedgasse 3,	be sent (if different from above) r & Schattera AG 1010 Vienna, Aus		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone numbe	±43153434 E	mail Addressbank.office	aschelhammer.at	<u> </u>
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$				
				nt due on the Lehman Programs Securities.
2. Provide the I this claim with rewhich this claim i	spect to more than one l	dentification Number (ISIN) for each Lehman Programs Security, you may a	Lehman Programs Security to attach a schedule with the ISINs	which this claim relates. If you are filing for the Lehman Programs Securities to
International Sec	curities Identification	Number (ISIN): XS0231181	222 (Required)	
appropriate (each	3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.			
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: (Clearstream) CA34598 (Required)				
you are filing this	claim. You must acqu	ire the relevant Clearstream Bank, Eur	roclear Bank or other depository	ur Lehman Programs Securities for which y participant account number from your ers should not provide their personal account
Accountholders -381		rstream Bank or Other Depository l (Require		
-		ream Bank or Other Depository: B		FOR COURT USE ONLY
consent to, and ar	e deemed to have author	rized, Euroclear Bank, Clearstream B hman Programs Securities to the Debt	ank or other depository to	FILED / RECEIVED
Date. 2009, Oct. 15	of the creditor or other	n filing this claim must sign it. Sign a person authorized to file this claim a m the notice address above. Attach co	nd state address and telephone	OCT 2 1 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC



Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076
New York, NY 10150-5076
United States of America
CERTIFIED MAIL / einschreiben

Vienna, 2009-10-15

Subject:

Proofs of Claim based on Lehman Programs Securities

Adjustment of our transmitted Proof of Claim Form dated 2009-09-28

Dear Sirs and Madams!

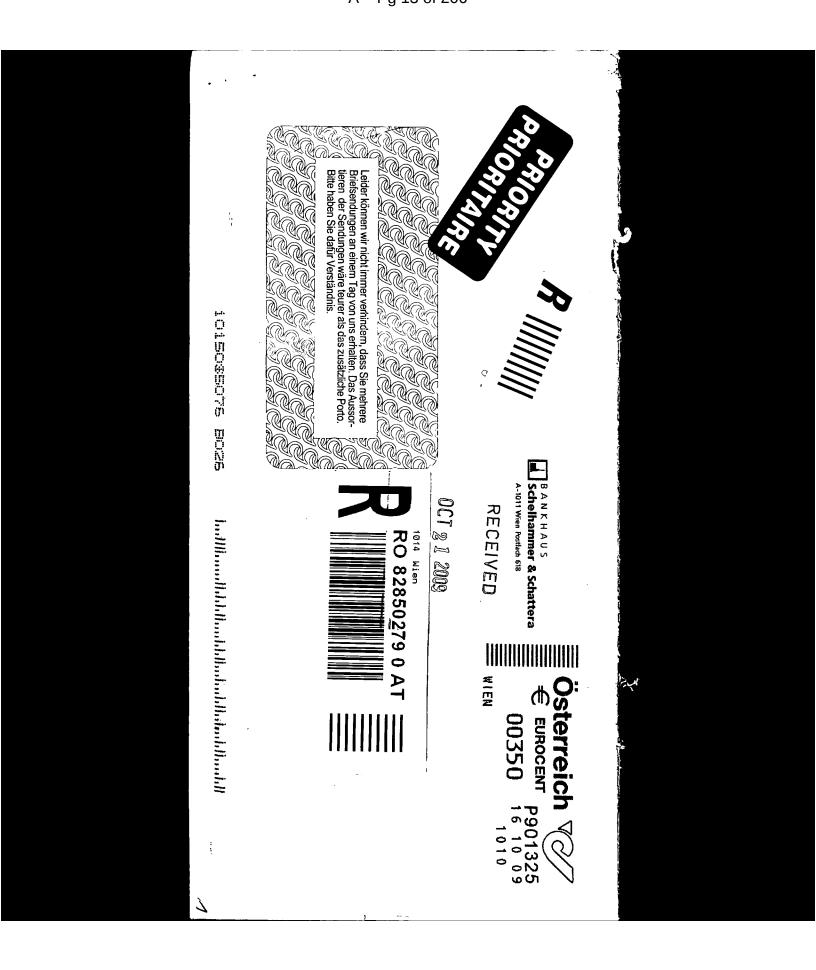
Referring to the subject mentioned above and our letter dated 2009-09-28 we kindly ask you to adjust our already transmitted Proof of Claim Form (dated see above) as we unfortunately have used a wrong blocking number. We hereby attach the "correct", duly completed form with the valid blocking number CA34598 in number 3.

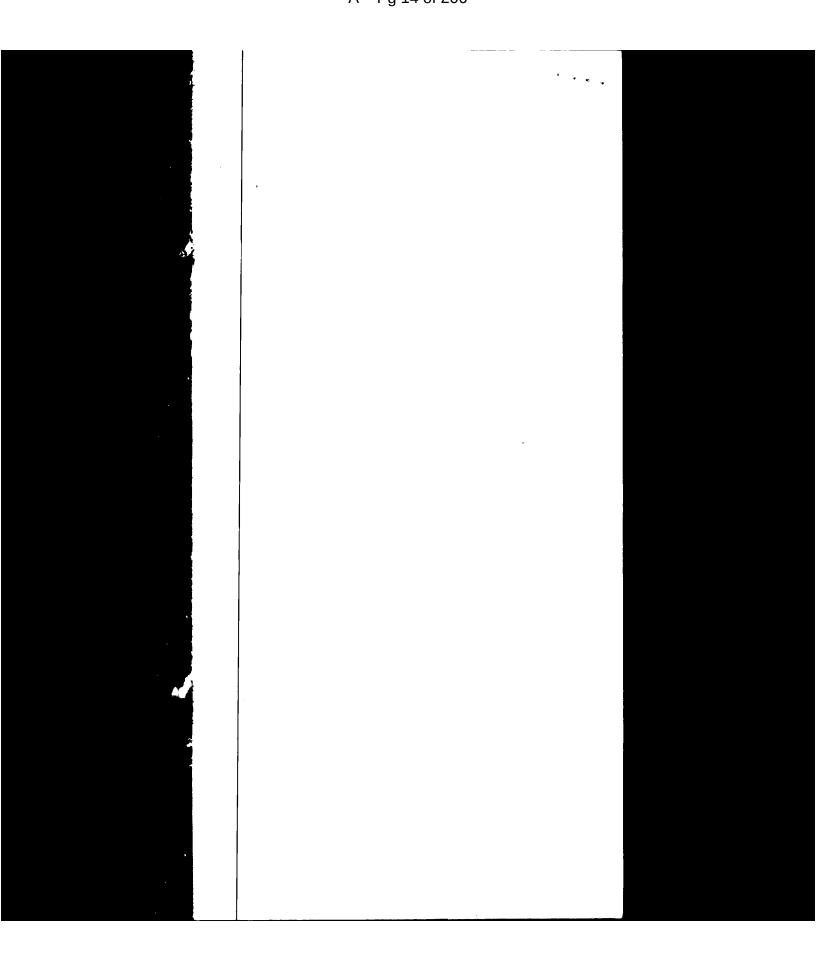
Except the mentioned blocking number, everything else stays the same.

We also ask you to affirm the reception of this letter including the form per e-mail bank.office@schelhammer.at for our records.

With kind regards,

One Attachment Proof of Claim Form





United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM			
In Re: Lehman Brothers Holdings Inc., et al., Debtors. Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044270			
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009	00-13555 (JMP) 0000044270			
Name and address of Creditor: (and name and address where notices should be so Creditor) Lammin Säästöpankki C/O Front Capital Ital Aleksonterinkatu 48A FI-00100 HELSINKI	Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known)			
Telephone number: +3583682980 Email Address: Pe Lka .rik Name and address where payment should be sent (if different from above)	alacefront fi Filed on:			
Name and address where payment should be sent (if different from above)	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.			
Telephone number: Email Address: 1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$ 424530 (Required)				
Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.				
International Securities Identification Number (ISIN): F10008903000 (Required) 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.				
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction number: 04091009AK00000246323 (Required	• • •			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.				
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Pa 0108664-3 (Required)	•			
17	In the purpose of the			
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or im	prisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

POWER OF ATTORNEY

The undersigned, Lammin Säästöpankki (0197794-8), hereby appoints Front Capital Ltd. (business identity code: 2045856-1) as our true and lawful attorney for the purposes of representing ourselves in our name and/or on our behalf in connection with or in relation to:

- (i) the insolvency proceedings of:
 - a) Lehman Brothers Holdings Inc. (the process initiated by the petition filed on September 15, 2008 in the United States Bankruptcy Court for the Southern District of New York seeking relief under chapter 11 of the United States Bankruptcy Code);
 - b) Lehman Brothers Treasury Co. B.V (the process initiated by the provisional suspension of payment (voorlopige surseance van betaling) granted by the Amsterdam District Court on September 19, 2008); and/or
 - c) such other group company of Lehman Brothers Holdings Inc. as Front Capital Ltd. deems appropriate for the purposes of supervising our interests;

(hereinafter referred to as the "Insolvency Proceedings") in each case, in our capacity of creditors under certain structured notes issued by Lehman Brothers Treasury Co. B.V and guaranteed by Lehman Brothers Holdings Inc. (notes with identification number(s) FI0008903000);

- (ii) any agreements, instruments and other documents in relation to the Insolvency Proceedings and any instruments and documents to be delivered by us under and in relation to the Insolvency Proceedings and sending documents and notices and providing the required information and taking any other actions under and in relation to the Insolvency Proceedings; and
- (iii) authorizing/appointing a third party attorney and/or attorney-at-law office in relation to the above and representing ourselves in our name and/or on our behalf towards such third party attorney and/or attorney-at-law office and agreeing of the fees and other costs in relation to such authorization/appointment in our name and/or on our behalf.

We hereby approve all that the said representative shall do or cause to be done by virtue of this Power of Attorney.

This Power of Attorney shall be governed by Finnish law.

Dated: 20.10.2008

NOTE HOLDER: LAMMIN SÄÄSTÖPANKKI

Print name of person signing

Markku Moilanen

To:

Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076

From:

Front Capital Ltd Aleksanterinkatu 48 A FI-00100 Helsinki Finland

Lehman Securities Programs Proof of Claims

Enclosed please find ten (10) Securities Programs Proof of Claims related to four (4) different securities issued by Lehman Brothers Treasury Co. B.V. and guaranteed by Lehman Brothers Holdings Inc.:

- 1. 4 YR CROSS ASSET ALPHA LOCKER, ISIN: FI0008903000 (7 Proof of Claims)
- 2. NOTES LINKED TO S&P BRIC INDEX, ISIN: FI0003025379 (1)
- 3. 4 SINGLE STOCK ALPHA NOTE, ISIN: FI0003025882 (1)
- RETURN LOCK 2012 NOTE, ISIN: FI0003026351 (1)

All these securities have been issued in the Finnish clearing system (Euroclear Finland Ltd. former APK Ltd).

The following information has been used when filling in the Proof of Claims:

- Eur/Usd exchange rate 1,4151 (ECB fixing rate as of September 15, 2008)
- 2. ISIN code of the related security
- 3. Blocking number registered and provided by the custodian bank
- 4. Identification number of the relevant custodian bank

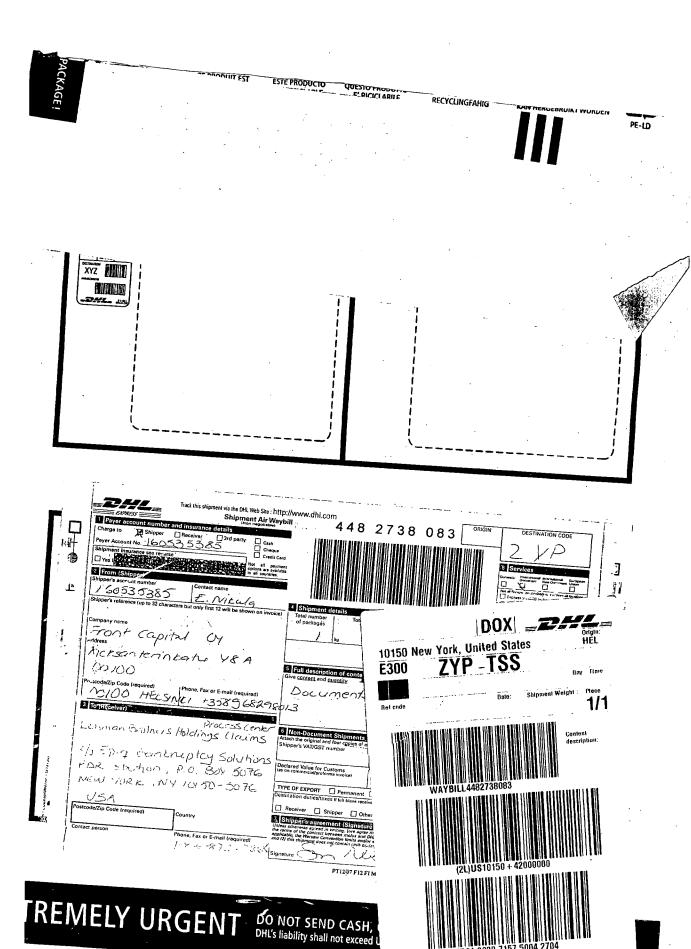
The Proof of Claims are signed by Front Capital Ltd based on the power of attorney (copies attached).

Any questions related to the Proof of Claims we ask kindly to contact Front Capital Ltd/Mr Pekka Rikala, email: pekka.rikala@front.fi, phone: +358 9 6829 8017

Pekka Rikala

Managing Director

Front Capital Ltd



subject to future amendment

In Rec. Lethnam Brothers Holdings Inc., et al. Clasper 11 Case No. 08-13555 (JMP) (Jointly Administered) Case No. 08-13555 (JMP) College Recomment Case No. 08-1355 (JMP) College Recomment Case N	United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076			LEHMAN SEC PROC	URITIES PROGRAMS OF OF CLAIM
Note: This form may not be used to file claims other than those based on Lethnan Programs Securities as fisted on the programs Securities as a fisted on the programs Securities as a fisted on the programs Securities and the programs Securities (Required) Name and address of Credition: (and name and address where notices should be sent if different from Creditor) Please send all notices also to: Baker & McKenzie LLP att. Irra A. Reid 1114 Avenue of the Americas New York, 10036, US T: 41 212 628 48 6/ Mail: peter.leider@lukb.ch T: 41 212 628 4100 / Mail: irra a. reid@bakernet.com T: 441 41 202 62 48 6/ Mail: peter.leider@lukb.ch T: 41 212 628 4100 / Mail: irra a. reid@bakernet.com Telephone number: Email Address: 1. Provide the total amount of your claim based on Lchman Programs Securities. Your claim amount must be the amount owed under your Lchman Programs Securities as of September 15, 2008. The claim amount must be stated in United States of September 15, 2008, whether you were fine claims become to before or after September 15, 2008. The claim amount must be stated in United States of September 15, 2008, the claim amount must be stated in United States of September 15, 2008, the claim amount must be stated in United States of September 15, 2008, the claim amount must be stated in United States of September 15, 2008, the claim amount must be stated in United States of September 15, 2008, the claim amount must be stated in United States of September 15, 2008, the claim with respect to more than one Lehman Programs Security to which this claim relates. The Check this box if the amount of claim includes interest or other changes are stated and accruing interest to the extent permitted by agreement or by law programs Security to which this claim relates. Provide the International Securities Identification Number (ISIN): CHO027120689 The Check this box if the amou	In Re: Lehman Brothers		Case No. 08-13555 (JMP)	asimum 510[13555 (NAD)
Please send all notices also to: Baker & McKerzie LLP att. Ira A. Reid Required Please send all notices also to: Baker & McKerzie LLP att. Ira A. Reid Required Please send all notices also to: Baker & McKerzie LLP att. Ira A. Reid Required Please send all notices also to: Required Please send all not provide the: Reguired Please send all not provide the: Please send all not	based on Lehr	nan Programs Securi	ties as listed on		0000044569
Name and address where payment should be sent (if different from above) Check this box if you are aware that appropriate (sea to 19 September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, Programs Securities as of September 15, 2008 or acquired them thereafter, Programs Securities and whether auch claim matured or became fixed or legislated in 2008 of legislated in United States dollars, using the exchange of the programs Security of the securities of the schedule with the claim amounts for each Lehman Programs Security to which this claim relates. One of the schedule with the claim amounts for each Lehman Programs Security to which this claim relates. One of the schedule with the claim amounts for each Lehman Programs Security to which this claim relates. One of the schedule with the claim amounts for each Lehman Programs Security to which this claim relates. One of the schedule with the claim amounts for each Lehman Programs Security to which this claim relates. One of the schedule with the claim schedule with the claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. One of the schedule with the Islam relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Islam relates. International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. International Securities Identification Number (ISIN) for each Lehman Programs Security to which the Islam with respect to more than one Lehman Programs Securities to which you are filing the schaim programs Securities to which the Islam with respect to	Creditor) _uzerner Kantoi _egal & Complia Pilatusstrasse 1 CH-6002 Luzerr T: +41 41 206 2	nalbank AG ance Department 2 n 4 86 / Mail: peter.felde	Please send all Baker & McKer att. Ira A. Reid 1114 Avenue o New York, 1003 er@lukb.ch T: +1 212 626 4	notices also to: nzie LLP f the Americas 36, US	claim amends a previously filed claim. Court Claim Number:
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or a claim amount must be stated in United States and whether such claim matured or became fixed or liquidated before or a fet September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008 if you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$\frac{1}{686'133.90}\$ (Required) pure of the extent permitted by agreement or by law plus accrued and accruing interest to the extent permitted by agreement or by law pure of the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filting this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): CH0027120689 (Required) 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Securities on your behalf). If you are filting this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: Blocking numbers See attachment (Required) 4. Provide the Clearstream Bank, Clearstream Bank or other depository participant account number related to your Leh	Name and addres				anyone else has filed a proof of claim relating to your claim. Attach copy of
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. SIX SIS AG, BaseIstrasse 100, CH-4600 Olten Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: Account number 20090537 (Required) 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. Date. Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Baker & McKenzie LLP Account and the programs Securities to the Popository of power of attorney, if any. Baker & McKenzie LLP Account number related to your Lehman Programs Securities on ther depository participant account number related to your Lehman Programs Securities on the relevant number depository participant account number related to your Lehman Programs Securities on the relevant number related to your Lehman Programs Securities on the relevant number related to your Lehman Programs Securities on ther depository participant account number related to your Lehman Programs Securities on ther depository participant account number related to your Lehman Programs Securities on your behalf). FOR COURT USE ONLY FILED Receive Depository participant account number relat	1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States and whether such claim applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: \$\frac{1686'133.90}{\text{(Required)}} \text{(Required)} \text{ permitted by agreement or by law} Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): CH0027120689 (Required) 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or oth				
you are filing this claim. You must acquire the relevant Clearstream Bank, Buttoctean Bank of Bank bank bank bank bank bank bank broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. SIX SIS AG, Baselstrasse 100, CH-4600 Olten Account holders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: Account number 20090537 (Required) 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. Date. Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Baker & McKenzie LLP Account Participant Account Number: FPID BANKRUPTCY SOLUTIONS, LLC	(KOOGAT VA)				
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Creditor) Luzerner Kanto Legal & Compl Pilatusstrasse CH-6002 Luze	onalbank AG liance Department 12 rn 24 86 / Mail: peter.feld	Baker & McKer att. Ira A. Reid 1114 Avenue o New York, 100	I notices also to: nzie LLP of the Americas	Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known) Filed on: ernet.com
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Programs Securiand whether suc dollars, using the you may attach a Amount of Clai Check this Provide the this claim with rewhich this claim	total amount of your claim ties as of September 15, 2 h claim matured or became exchange rate as applical a schedule with the claim a 7'136'224.35 box if the amount of claim International Securities Idespect to more than one Le relates.	008, whether you owned the Lehman e fixed or liquidated before or after S oble on September 15, 2008. If you are mounts for each Lehman Programs S (Required) includes interest or other charges in entification Number (ISIN) for each chann Programs Security, you may a	Programs Securities on Septen eptember 15, 2008. The claim if illing this claim with respect to Security to which this claim religious accrued and accruing permitted by agreement or addition to the principal amous Lehman Programs Security to wittach a schedule with the ISINs	interest to the extent
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Date. 2009, Oct. 23	of the creditor or other pumber if different from any. Baker & McK	, , ,	d state address and telephone by of power of attorney, if	OCT 2 3 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC
Penalty	for presenting fraudulent	claim: Fine of up to \$500,000 or im	prisonment for up to 5 years, or	r both. 18 U.S.C. §§ 152 and 3571

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based on Lehm	n may not be used t an Programs Secur <u>man-docket.com</u> as	o file claims other than the ties as listed on of July 17, 2009	se	J. J. COURT USE ONLY
Creditor) Luzerner Kanton Legal & Complia Pilatusstrasse 12 CH-6002 Luzern T: +41 41 206 24	ralbank AG nce Department 2 1 1 4 86 / Mail: peter.feld r: E:	Baker & M att. Ira A. I 1114 Aver New York,	nd all notices also to: cKenzie LLP Reid ue of the Americas 10036, US 326 4100 / Mail: ira.a.reid@bak	Check this box if you are aware that
				anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
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Date. 2009, Oct. 23	of the creditor or other number if different from any. Baker & Mo	merson authorized to file this comments the notice address above. At Kenzie LLP	Sign and print name and title, if any, aim and state address and telephone ach copy of power of attorney, if	TPIG RANKRUPTCY SOLUTIONS, LLC or both 18 U.S.C. §§ 152 and 3571

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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076			LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM				
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Creditor) Luzerner Kantor Legal & Complia Pilatusstrasse 1 CH-6002 Luzer T: +41 41 206 2 Telephone numbe	ance Department 2 1 4 86 / Mail: peter.felder@lukb.ch	Please send al Baker & McKer att. Ira A. Reid 1114 Avenue of New York, 100 T: +1 212 626	I notices also to: nzie LLP of the Americas	Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known) Filed on: Crnet.com Check this box if you are aware that anyone clse has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.			
Telephone number: Email Address: 1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing							
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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076			LEHMAN SEC PROC	URITIES PROGRAMS OF OF CLAIM		
In Re:	Brothers Holdings Inc., et al., Chapter 11 Case No. 08-13555 (JMP)		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044610			
based on Lehr	rm may not be used t nan Programs Secur hman-docket.com as					
Creditor) Luzerner Kanto Legal & Complia Pilatusstrasse 1 CH-6002 Luzer F: +41 41 206 2 Telephone number	nalbank AG ance Department 2 n 24 86 / Mail: peter.feld er: Ei	Baker & McKer att. Ira A. Reid 1114 Avenue o New York, 100	I notices also to: nzie LLP of the Americas	Check this box if you are aware that		
Telephone numbe	er: Fi	nail Address:		anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.		
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. 4'328'264.52 (Required) Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): XS0274443422 (Required)						
3. Provide the Cleappropriate (each from your account than one Lehman relates. Clearstream Bannumber:	carstream Bank Blocking , a "Blocking Number") ntholder (i.e. the bank, br Programs Security, you	Number, a Euroclear Bank Electronic for each Lehman Programs Security to be of other entity that holds such so may attach a schedule with the Block uroclear Bank Electronic Instructional	ic Reference Number, or other d for which you are filing a claim, curities on your behalf). If you king Numbers for each Lehman I on Reference Number and or o	epository blocking reference number, as You must acquire a Blocking Number are filing this claim with respect to more Programs Security to which this claim other depository blocking reference		
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Euroclear Bank S.A., BE-Brussels Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:						
5. Consent to Eu consent to, and ar disclose your ider	roclear Bank, Clearstre	(Require earn Bank or Other Depository: By ized, Euroclear Bank, Clearstream Bo man Programs Securities to the Debt	y filing this claim, you ank or other depository to	FOR COURT USE ONLY FILED / RECEIVED OCT 2 3 2009		
Date.	of the creditor or other number if different from any. Baker & Mch	filing this claim must sign it. Sign as person authorized to file this claim as in the notice address above. Attach co Kenzie LLP	opy of power of attorney, if	EPIQ BANKRUPTCY SOLUTIONS, LLC		

Blocking Reference Number
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. 08-13555-mg Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 Attachment A Pg 37 of 206

Attachment to Proof of Claim ISIN XS0274443422

Blocking Reference Number	
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11:15am TIME

Lehman Brothers			P	CURITIES PROGRAMS ROOF OF CLAIM USBC - Southern District of New York	
In Re: Lehman Brothers Debtors.	Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)		hman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044722	
Note: This fo	n Lehman Program	I to file claims other than as Securities as listed on as of July 17, 2009	THIS SPA	CE IS FOR COURT USE ONLY	
Name and addres from Creditor)	s of Creditor: (and name	and address where notices should be	be sent if different	☐ Check this box to indicate that this claim amends a previously filed claim.	
Inversiones Nhet Att: José Luis Na C/ San Francisco 28003 Madrid, S	avarro Iglesias de Sales 31			Court Claim Number: (If known) Filed on:	
Telephone numb	er: +34 91 533 48 00	Email Address:			
Name and addres	s where payment should	be sent (if different from above)		☐ Check this box if you are aware that anyone else has filed a proof of claim	
Banco Banif, S.A	: ES10008651469900100 x. set 1, 28006 Madrid, Spa		·	relating to your claim. Attach copy of statement giving particulars.	
Telephone numb	er: +34 91 520 86 50	Email Address:			
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	•	attached Addendum to Proof of		singlement due on the Lehman Dramme	
Securities.			-	cipal amount due on the Lehman Programs	
filing this claim				urity to which this claim relates. If you are le with the ISINs for the Lehman Programs	
International Se	curities Identification N	umber (ISIN): See attached Add	endum to Proof of Clai	m	
number, as appro Blocking Number with respect to m	priate (each, a "Blocking or from your accounthold	g Number") for each Lehman Proger (i.e. the bank, broker or other en	rams Security for which tity that holds such secur	, or other depository blocking reference you are filing a claim. You must acquire a ities on your behalf). If you are filing this claim ing Numbers for each Lehman Programs	
Clearstream Ba reference numb	,	uroclear Bank Electronic Instru	ction Reference Numbe	r and or other depository blocking	
See attached Ad	Idendum to Proof of Cla	aim.			
4. Provide the which you are fil	Clearstream Bank, Euroc ling this claim. You must ntholder (i.e. the bank, br	lear Bank or other depository partial acquire the relevant Clearstream	Bank, Euroclear Bank or	elated to your Lehman Programs Securities for other depository participant account number (). Beneficial holders should not provide their	
Accountholders	Euroclear Bank, Clears	stream Bank or Other Depositor	y Participant Account N	Number:	
See attached Ad	ldendum to Proof of Cla	aim.			
claim, you conse	nt to, and are deemed to l	tream Bank or Other Depository nave authorized, Euroclear Bank, C and holdings of Lehman Programs tims and distributions	Clearstream Bank or	OCT 2 3 2009	
Date. October 15,	Signature:	s Attorney See attached Adden	dum to Proof of	EPIQ BANKRUPTCY SOLUTIONS, LLC	
2009.	Claim for additional i		aum to 1 1001 01		

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC FDR Station, PO Box 5076 New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (http://www.lehman-docket.com) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

ADDENDUM TO PROOF OF CLAIM

This proof of claim is filed in the chapter 11 case of Lehman Brothers Holdings Inc., (the <u>Debtor</u>"), Case No. 08-13555 (JMP), by Inversiones Nhet, S.L. ("<u>Claimant</u>").

Claimant's address is set forth on the first page of this proof of claim. Any notice relating to this proof of claim should be sent to such address with additional copies to be sent to the following addresses:

DLA Piper Spain S.L. Paseo de la Castellana, 35-2 28046 Madrid, Spain Attention: María Segimón, Esq.

With an additional copy to:

DLA Piper LLP (US) 1251 Avenue of the Americas New York, New York 10020 Attention: William M. Goldman, Esq.

This proof of claim is filed in connection with a Lehman Program Security as that term is defined in that certain July 2, 2009 order establishing the deadline for filing proofs of claim (the "Bar Date Order"). As such, and pursuant to the express provisions of the Bar Date Order, no documentation supporting this proof of claim is attached.

Claimant is presently unable to calculate the amount due in connection with the Lehman Program Securities covered by this proof of claim and, therefore, this proof of claim is filed in an unliquidated amount for all ISINs listed below.

The following chart shows each Lehman Programs Security to which this claim relates, the depository blocking reference number, and the depository participant account number.

	ISIN	Blocking Reference #	Depository participant account #
XS02	258901759	6036177	EUROCLEAR # 22829
XS02	286018758	6036178	EUROCLEAR # 22829

A copy of the power of attorney authorizing the execution of this proof of claim by María Segimón is attached hereto. Ms. Segimón's address is set forth above and her telephone number is +34 913191212.

Reservation of Rights

No judgment has been entered on any portion of the proof of claim.

The amounts of all payments on the claim have been credited and deducted for the purpose of making this proof of claim.

Claimant hereby reserves the right to assert further, additional and amended claims.

By executing and filing this proof of claim, Claimant, is not (i) waiving or releasing Claimant's rights against any other entity or person or (ii) electing a remedy which waives or otherwise affects any other remedy of Claimant.

Claimant, in executing and filing this proof of claim, does not waive any right to any security, collateral or share thereof to which it may be entitled or any right to claim specific assets or any other right or rights that it has or may have against the Debtor or any other person or persons, and expressly reserves the right to amend or supplement this proof of claim in any respect and to file additional proofs of claim for additional claims.

POWER OF ATTORNEY

The undersigned,

Mr./Mrs. JOSE LUIS NAVARRO IGLESIAS, of legal age, of spanish nationality, and holder of DNI passport of his nationality number 00549435B, in force.

domiciled at CL SAN FRANCISCO DE SALES 31 28003 MADRID, acting on behalf of INVERSIONES NHET S.L. (the Grantor).

Whereas, the Grantor grants a special power of attorney, but as broad as required by law, in favour of the following persons:

- (i) Mr. Juan Picón García de Leániz, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 50708807-V, in force;
- (ii) Ms. María Segimón de Manzanos, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 826346-W, in force;
- (iii) Mr. Javier Huerta Rebollo, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 11849665-L, in force,

in order that any of each of the aforementioned persons, jointly and severally, may, represent or designate another person to represent the Grantor in respect of Chapter 11 bankruptcy filed in the United States by Lehman Brothers Holdings Inc ("LBHI") and its affiliates as well as in any insolvency or bankruptcy proceeding of LBHI's non-U.S. Subsidiaries (the "Bankruptcy"), and in particular, and without limitation, to carry out the following acts in relation to the Bankruptcy:

El/Los abajo firmante/s,

D./D*. JOSE LUIS NAVARRO IGLESIAS, mayor de edad, de nacionalidad española, y con DNI pasaporte de su nacionalidad número 00549435B, en vigor,

con domicilio en CL SAN FRANCISCO DE SALES 31 28003 MADRID, actuando en nombre de INVERSIONES NHET S.L. (el Poderdante).

El Poderdante otorga un poder especial, pero tan amplio como en Derecho sea necesario a favor de las siguientes personas:

- (i) D. Juan Picón García de Leániz, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2º planta, y provisto de D.N.I. nº 50708807-V, en vigor;
- (ii) Dº. María Segimón de Manzanos, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2º planta, y provisto de D.N.I. nº 826346-W, en vigor;
- (iii) D. Javier Huerta Rebollo, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2º planta, y provisto de D.N.I. nº 11849665-L, en vigor,

para que cada uno de ellos, indistintamente y solidariamente, pueda representar o designar a otra persona para representar al Poderdante en el procedimiento de quiebra bajo el Capítulo 11 en los Estados Unidos de América solicitado por Lehman Brothers Holdings Inc. ("LBHI") y determinadas sociedades filiales, así como en cualesquiera otros procedimientos de insolvencia o quiebra de las filiales de LBHI no domiciliadas en los Estados Unidos de América (la "Quiebra") y, en concreto, y sin que tenga carácter limitativo, para que pueda llevar a cabo las siguientes actuaciones en relación con la Quiebra:



- (a) To appear before or designate another person to appear before any Courts, Hearings or other Tribunals, ordinary or special, of any level or jurisdiction, and before any authority, or other public bodies, and other entities created and to be created in any of its branches, dependencies and services; and to commence, continue or terminate, as creditor, author, third party, contributor, claimant or in any other capacity, all type of actions, files, trials and proceedings in relation to the Bankruptcy.
 - In all these cases, to file, reply to and continue through all the necessary steps and stages, until completion, all type of actions, claims, complaints, criminal complaints, allegations, exceptions and defences and to make any other whatsoever, request suspension of trials or proceedings, giving in these, where necessary, personal ratification; to draft and file written documents and take part in all types of proceedings; to request and receive notifications, summons and subpoenas in relation to the Bankruptcy.
- (b) To appear before or to designate another person to appear before all and any persons, firms, corporations, banks, institutions, commercial brokers, notaries, registrars, courts and tribunals, government agencies, authorities, being foreign, international, national, regional, provincial or municipal, with full powers of representation, being authorized to file petitions, requests and forms in relation to the Bankruptcy.
- (c) Execute any further public or private document of amendment, modification or ratification, including the signing of

- (a) Comparecer o designar a otra persona para comparecer ante cualesquiera Juzgados, Audiencias y demás Tribunales, ordinario o especiales de cualquier grado o jurisdicción, ante cualquier otra autoridad y demás entes públicos, y demás Entidades creadas y por crear, en cualquiera de sus ramas, dependencias y servicios; y en ellos, instar, seguir y terminar, como acreedor, actor, tercero, coadyuvante, requirente o en cualquier otro concepto, toda clase de actuaciones, expedientes, juicios y procedimientos en relación con la Quiebra.
 - En todos estos casos, entablar, contestar y seguir por todos sus trámites e instancias, hasta su conclusión, toda clase de actuaciones, acciones. demandas, denuncias, querellas, acusaciones, excepciones y defensas y ejercitar otras cualesquiera pretensiones, suspensiones de juicios o procedimientos, ejercitándose en los mismos en cuantos casos fuera menester la ratificación personal; formar y presentar escritos y asistir a toda clase de actuaciones; solicitar y recibir notificaciones, citaciones y emplazamientos en relación con la Quiebra.
- (b) Comparecer o designar a otra persona para comparecer ante todas y cualesquiera personas, sociedades, corporaciones, bancos, instituciones, corredores de comercio, registradores, notarios, juzgados y tribunales, delegaciones de hacienda, delegaciones de gobierno y autoridades, ya sean extranjeras, internacionales, nacionales, autonómicas, provinciales o municipales, con poderes totales de representación, estando autorizadas para presentar instancias, formularios y requerimientos en relación con la Quiebra.
- (c) Firmar cualquier documento público o privado posterior de subsanación, rectificación o ratificación de los

approvals or forms (online or in paper) required, and do any other act or action which the attorney may consider necessary or expedient for the purpose or in connection with the above, including the execution, processing and submission of any form or document which may be convenient in relation to the Bankruptcy.

anteriores, pudiendo suscribir y firmar incluso cualquier formulario o impreso necesario (online o en papel), y realizar cualquier acto o actuación que el apoderado considere necesario o conveniente para cumplimentar la finalidad descrita en este apartado, incluyendo firmar, despachar o presentar cualquier otro documento que resulte conveniente en relación con la Quiebra.

Where necessary, the Grantor shall raise into public deed the granting of Power of Attorney under this document if requested by any of the attorneys.

En caso de que fuese necesario, el Poderdante se compromete a formalizar en escritura pública el apoderamiento conferido conforme al presente documento, una vez fuera requerido para ello por cualquiera de los apoderados.

So states and grants the Grantor, who reads and approves the present document, signing below.

Así declara y otorga el Poderdante, quien lee y aprueba el presente documento, firmándolo a continuación.

MADRID, on

September 2009.

En MADRID, a de septiembre de 2009.

INVERSIONES NHET S.L. THE GRANTOR

(signature/s)

JOSE LUIS NAVARRO IGLESIAS

INVERSIONES NHET S.L. EL OTORGANTE

(firma/s)

JOSE LUIS NAVARRO IGLESIAS

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	inkruptcy Court/Souther		LEHMANICE	CURITIES PROGRAMS	
Lehman Brothers Holdings Claims Processing Center					
c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076		P	ROOF OF CLAIM		
New York, NY 1					
In Re:		Chapter 11	Filed	d: USBC - Southern District of New York	
	s Holdings Inc., et al.,	Case No. 08-13555 (JMP)	'	ehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044803	
Debtors.		(Jointly Administered)		08-13555 (JMP) 0000044803	
Note: This fo	orm may not be used	d to file claims other than		<u> </u>	
		ns Securities as listed on	(11)		
		as of July 17, 2009	THIS SPA	CE IS FOR COURT USE ONLY	
Name and addres	ss of Creditor: (and name	and address where notices shoul	d be sent if different	☐ Check this box to indicate that this claim	
nom creator)				amends a previously filed claim.	
José Luis Navarr				Court Claim Number:	
C/ San Francisco 28003 Madrid, S				(If known)	
20003 Mauriu, 3	раш			Filed on:	
	er: +34 91 533 48 00	Email Address:			
Name and addres	ss where payment should	be sent (if different from above)		☐ Check this box if you are aware that	
Account number	: ES15008651469700100	005733		anyone else has filed a proof of claim relating to your claim. Attach copy of	
Banco Banif, S.A		,		statement giving particulars.	
C/ Ortega y Gass	set 1, 28006 Madrid, Spa	ın			
Telephone numb	er: +34 91 520 86 50	Email Address:			
1. Provide the t	otal amount of your clair	n based on Lehman Programs S	ecurities. Your claim amou	ant must be the amount owed under your	
				Securities on September 15, 2008 or acquired	
				mber 15, 2008. The claim amount must be re filing this claim with respect to more than	
				Programs Security to which this claim relates.	
Amount of Clai	m: \$ Unliquidated - see	e attached Addendum to Proof	of Claim.		
☐ Check this	box if the amount of clai	im includes interest or other cha-	rges in addition to the princ	cipal amount due on the Lehman Programs	
Securities.					
2. Provide the I	nternational Securities Id	entification Number (ISIN) for e	ach Lehman Programs Sec	urity to which this claim relates. If you are	
		one Lehman Programs Security	, you may attach a schedu	le with the ISINs for the Lehman Programs	
Securities to whi	ch this claim relates.				
International Se	curities Identification N	umber (ISIN): See attached Ac	ldendum to Proof of Clai	m	
				or other depository blocking reference you are filing a claim. You must acquire a	
				ities on your behalf). If you are filing this claim	
		ograms Security, you may attach	a schedule with the Block	ing Numbers for each Lehman Programs	
Security to which	h this claim relates.				
Clearstream Ba	nk Blocking Number, E	uroclear Bank Electronic Insti	uction Reference Numbe	r and or other depository blocking	
reference numb	er:				
See attached Ad	ldendum to Proof of Cla	aim.			
4 Provide the (Clearstream Rank Furnc	lear Bank or other depository na	rticinant account number r	elated to your Lehman Programs Securities for	
				other depository participant account number	
from your accoun	ntholder (i.e. the bank, bro). Beneficial holders should not provide their	
personal account	numbers.				
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:					
See attached Ad	ldendum to Proof of Cla	aim.			
5. Consent to 1	Euroclear Bank. Clears	tream Bank or Other Deposito	ory: By filing this	FOR COURT USE ONLY	
		have authorized, Euroclear Bank,		FILED / RECEIVED	
other depository to disclose your identity and holdings of Lehman Programs Securities to the					
Debtors for the p	urpose of reconciling cla	ims and distributions		OCT 2 3 2009	
Date.	Signature:	W Armus		001 2 3 2009	
October 15,	Ms María Regimón-	S Attorney See attached Adde	endum to Proof of		
2009.	Claim for additional in			EPIQ BANKRUPTCY SOLUTIONS, LLC	

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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DEFINITIONS

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Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable

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Lehman Brothers Holdings Claims Processing

c/o Epiq Bankruptcy Solutions, LLC FDR Station, PO Box 5076 New York, NY 10150- 5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009.

__INFORMATION_

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To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (http://www.lehman-docket.com) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

ADDENDUM TO PROOF OF CLAIM

This proof of claim is filed in the chapter 11 case of Lehman Brothers Holdings Inc., (the <u>Debtor</u>"), Case No. 08-13555 (JMP), by José Luis Navarro Iglesias ("<u>Claimant</u>").

Claimant's address is set forth on the first page of this proof of claim. Any notice relating to this proof of claim should be sent to such address with additional copies to be sent to the following addresses:

DLA Piper Spain S.L. Paseo de la Castellana, 35-2 28046 Madrid, Spain Attention: María Segimón, Esq.

With an additional copy to:

DLA Piper LLP (US) 1251 Avenue of the Americas New York, New York 10020 Attention: William M. Goldman, Esq.

This proof of claim is filed in connection with a Lehman Program Security as that term is defined in that certain July 2, 2009 order establishing the deadline for filing proofs of claim (the "Bar Date Order"). As such, and pursuant to the express provisions of the Bar Date Order, no documentation supporting this proof of claim is attached.

Claimant is presently unable to calculate the amount due in connection with the Lehman Program Securities covered by this proof of claim and, therefore, this proof of claim is filed in an unliquidated amount for all ISINs listed below.

The following chart shows each Lehman Programs Security to which this claim relates, the depository blocking reference number, and the depository participant account number.

ISIN	Blocking Reference #	Depository participant account #
XS0258901759	6036176	EUROCLEAR # 22829

A copy of the power of attorney authorizing the execution of this proof of claim by María Segimón is attached hereto. Ms. Segimón's address is set forth above and her telephone number is +34 913191212.

Reservation of Rights

No judgment has been entered on any portion of the proof of claim.

The amounts of all payments on the claim have been credited and deducted for the purpose of making this proof of claim.

Claimant hereby reserves the right to assert further, additional and amended claims.

By executing and filing this proof of claim, Claimant, is not (i) waiving or releasing Claimant's rights against any other entity or person or (ii) electing a remedy which waives or otherwise affects any other remedy of Claimant.

Claimant, in executing and filing this proof of claim, does not waive any right to any security, collateral or share thereof to which it may be entitled or any right to claim specific assets or any other right or rights that it has or may have against the Debtor or any other person or persons, and expressly reserves the right to amend or supplement this proof of claim in any respect and to file additional proofs of claim for additional claims.

POWER OF ATTORNEY

The undersigned,

Mr./Mrs. JOSE LUIS NAVARRO IGLESIAS, of legal age, of spanish nationality, and holder of DNI passport of his nationality number 00549435B, in force,

domiciled at PS SAN FRANCISCO DE SALES 31, 28003 MADRID, acting in his own name and interest (the Grantor).

Whereas, the Grantor grants a special power of attorney, but as broad as required by law, in favour of the following persons:

- (i) Mr. Juan Picón García de Leániz, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 50708807-V, in force;
- (ii) Ms. María Segimón de Manzanos, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 826346-W, in force;
- (iii) Mr. Javier Huerta Rebollo, of legal age, of Spanish nationality, domiciled in Madrid, Paseo de la Castellana, no. 35, 2nd floor, and holder of Spanish Identity Card number 11849665-L, in force,

in order that any of each of the aforementioned persons, jointly and severally, may, represent or designate another person to represent the Grantor in respect of Chapter 11 bankruptcy filed in the United States by Lehman Brothers Holdings Inc ("LBHI") and its affiliates as well as in any insolvency or bankruptcy proceeding of LBHI's non-U.S. Subsidiaries (the "Bankruptcy"), and in particular, and without limitation, to carry out the following acts in relation to the Bankruptcy:

El/Los abajo firmante/s,

D./Da. JOSE LUIS NAVARRO IGLESIAS, mayor de edad, de nacionalidad española, y con DNI pasaporte de su nacionalidad número 00549435B, en vigor,

con domicilio en PS SAN FRANCISCO DE SALES 31, 28003 MADRID, actuando en su propio nombre y derecho (el Poderdante).

El Poderdante otorga un poder especial, pero tan amplio como en Derecho sea necesario a favor de las siguientes personas:

- (i) D. Juan Picón García de Leániz, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2º planta, y provisto de D.N.I. nº 50708807-V, en vigor;
- (ii) D^a. María Segimón de Manzanos, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2^a planta, y provisto de D.N.L nº 826346-W, en vigor;
- (iii) D. Javier Huerta Rebollo, mayor de edad, de nacionalidad española, con domicilio a estos efectos en Madrid, Paseo de la Castellana, nº 35, 2ª planta, y provisto de D.N.I. nº 11849665-L, en vigor,

para que cada uno de ellos, indistintamente y solidariamente, pueda representar o designar a otra persona para representar al Poderdante en el procedimiento de quiebra bajo el Capítulo 11 en los Estados Unidos de América solicitado por Lehman Brothers Holdings Inc. ("LBHI") y determinadas sociedades filiales, así como en cualesquiera otros procedimientos de insolvencia o quiebra de las filiales de LBHI no domiciliadas en los Estados Unidos de América (la "Quiebra") y, en concreto, y sin que tenga carácter limitativo, para que pueda llevar a cabo las siguientes actuaciones en relación con la Quiebra:



(a) To appear before or designate another person to appear before any Courts, Hearings or other Tribunals, ordinary or special, of any level or jurisdiction, and before any authority, or other public bodies, and other entities created and to be created in any of its branches, dependencies and services; and to commence, continue or terminate, as creditor, author, third party, contributor, claimant or in any other capacity, all type of actions, files, trials and proceedings in relation to the Bankruptcy.

In all these cases, to file, reply to and continue through all the necessary steps and stages, until completion, all type of actions, claims, complaints, criminal complaints, allegations, exceptions and defences and to make any other whatsoever, request suspension of trials or proceedings, giving in these, where necessary, personal ratification; to draft and file written documents and take part in all types of proceedings; to request and receive notifications, summons and subpoenas in relation to the Bankruptcy.

- (b) To appear before or to designate another person to appear before all and any persons, firms, corporations, banks, institutions, commercial brokers, notaries, registrars, courts and tribunals, government agencies, authorities, being foreign, international, national, regional, provincial or municipal, with full powers of representation, being authorized to file petitions, requests and forms in relation to the Bankruptcy.
- (c) Execute any further public or private document of amendment, modification or ratification, including the signing of approvals or forms (online or in paper) required, and do any other act or action which the attorney may consider necessary or

(a) Comparecer o designar a otra persona para comparecer ante cualesquiera Juzgados, Audiencias y demás Tribunales, ordinario o especiales de cualquier grado o jurisdicción, ante cualquier otra autoridad y demás entes públicos, y demás Entidades creadas y por crear, en cualquiera de sus ramas, dependencias y servicios; y en ellos, instar, seguir y terminar, como acreedor, actor, tercero, coadyuvante, requirente o en cualquier otro concepto, toda clase de actuaciones, expedientes, juicios y procedimientos en relación con la Quiebra.

En todos estos casos, entablar, contestar y seguir por todos sus trámites e instancias, hasta su conclusión, toda clase de actuaciones. acciones. demandas, denuncias, querellas. acusaciones, excepciones y defensas y ejercitar otras cualesquiera pretensiones, suspensiones de juicios o procedimientos, ejercitándose en los mismos en cuantos casos fuera menester la ratificación personal; formar y presentar escritos y asistir a toda clase de actuaciones; solicitar y recibir notificaciones, citaciones y emplazamientos en relación con la Quiebra.

- (b) Comparecer o designar a otra persona para comparecer ante todas y cualesquiera personas, sociedades, corporaciones, bancos, instituciones, corredores de comercio, notarios, registradores, juzgados y tribunales, delegaciones de hacienda, delegaciones de gobierno y autoridades. ya sean extranjeras, internacionales, nacionales, autonómicas, provinciales o municipales, con poderes totales de representación, estando autorizadas para presentar instancias, formularios y requerimientos en relación con la Quiebra.
- (c) Firmar cualquier documento público o privado posterior de subsanación, rectificación o ratificación de los anteriores, pudiendo suscribir y firmar incluso cualquier formulario o impreso necesario (online o en papel), y realizar

expedient for the purpose or in connection with the above, including the execution, processing and submission of any form or document which may be convenient in relation to the Bankruptcy.

cualquier acto o actuación que el apoderado considere necesario o conveniente para cumplimentar la finalidad descrita en este apartado, incluyendo firmar, despachar o presentar cualquier otro documento que resulte conveniente en relación con la Quiebra.

Where necessary, the Grantor shall raise into public deed the granting of Power of Attorney under this document if requested by any of the attorneys.

attorneys.

En caso de que fuese necesario, el Poderdante se compromete a formalizar en escritura pública el apoderamiento conferido conforme al presente documento, una vez fuera requerido para ello por cualquiera de los apoderados.

So states and grants the Grantor, who reads and approves the present document, signing below.

Así declara y otorga el Poderdante, quien lee y aprueba el presente documento, firmándolo a continuación.

MADRID, on September 2009.

En MADRID, a de septiembre de 2009.

J. Pavano.

(firma)

(signature)

Mr./Mirs. JOSE LUIS NAVARRO IGLESIAS

THE GRANTOR

D./D" JOSE LUIS NAVARRO IGLESIAS EL OTORGANTE

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E R Y

RECEIVED BY:

United States Bankruptcy Court/Southern Lehman Brothers Holdings Claims Process c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076	-		CURITIES PROGRAMS OF OF CLAIM
New York, NY 10150-5076 In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Lehman E	- Southern District of New York Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000045214
Note: This form may not be used to file on Lehman Programs Securities as listed docket.com as of July 17, 2009			
Name and address of Creditor: (and name a Creditor)	and address where notices should be	sent if different from	☐ Check this box to indicate that this claim amends a previously filed claim.
Theodoor Gilissen Global Custody N.V. Keizersgracht 617			Court Claim Number:
1017 DS AMSTERDAM, The Netherlan	ds		Filed on:
Telephone number: +31 20 5276000	Email Address: tgservices@giliss	en.nl	
Name and address where payment should b			☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone number:	Email Address:		
1. Provide the total amount of your claim be Programs Securities as of September 15, 20 and whether such claim matured or became dollars, using the exchange rate as applicable you may attach a schedule with the claim a	008, whether you owned the Lehman fixed or liquidated before or after Sole on September 15, 2008. If you ar	Programs Securities on Septe eptember 15, 2008. The claim of filing this claim with respect	mber 15, 2008 or acquired them thereafter, amount must be stated in United States to more than one Lehman Programs Security,
Amount of Claim: See attached	(Required)		
The Check this box if the amount of claim in	cludes interest or other charges in ad	dition to the principal amount	due on the Lehman Programs Securities.
2. Provide the International Securities Idenclaim with respect to more than one Lehma this claim relates.	ntification Number (ISIN) for each L un Programs Security, you may attacl	ehman Programs Security to what has schedule with the ISINs for	which this claim relates. If you are filing this rethe Lehman Programs Securities to which
International Securities Identification N	umber (ISIN): See attached	(Require	ed)
your accountholder (i.e. the bank, broker of Lehman Programs Security, you may attack Clearstream Bank Blocking Number, Eu	or each Lehman Programs Security for other entity that holds such securition a schedule with the Blocking Number 1	or which you are filing a claim es on your behalf). If you are f bers for each Lehman Program	n. You must acquire a Blocking Number from iling this claim with respect to more than one as Security to which this claim relates.
number:			
	quired)	······································	
4. Provide the Clearstream Bank, Euroclean you are filing this claim. You must acquire accountholder (i.e. the bank, broker or other numbers.	the relevant Clearstream Bank, Euro	oclear Bank or other depositor	our Lehman Programs Securities for which y participant account number from your ers should not provide their personal account
Accountholders Euroclear Bank, Clears	tream Bank or Other Depository P	Participant Account Number	:
See attached (Re	quired)		T "
October 21st, 2009 the creditor or other person number of affectent from the Mister 41st Jr. G.C.D. Verste	zed, Euroclear Bank, Clearstream Banan Programs Securities to the Debter gethis claim must sign it. Sign and prauthorized to file this claim and state enotice address above. Area there eeg	rint name and title, if any, of e address and telephone of power of attorney, if any.	FILED / RECEIVED OCT 2 3 7009 EPIO BANKRUPTON SULCINONS LLC
Pénalty for presenting frauduler	nt claim: Fine of up to \$500,000 or in	nprisonment for up to 5 years,	or both. 18 U.S.C. §§ 152 and 3571

SOUTHERN DISTRICT OF NEW YORK	
In re:	Chapter 11
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP)
Debtors.	(Jointly Administered)

INITED STATES DANIEDIDTOV COLDT

ANNEX TO PROOF OF CLAIM OF THEODOOR GILISSEN GLOBAL CUSTODY N.V.

- 1. <u>Claimant</u>. Theodoor Gilissen Global Custody N.V., custodian and holder of account 51/267148/29 with KBL European Private Bankers S.A., Luxemburg, holder of account 13048 with Clearstream Luxemburg (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- Transactions Between the Parties. The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co B.V. (the "Obligor") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, http://www.lehman-docket.com under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the Clearstream blocking reference number and the Clearstream account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 attached hereto. The Program Securities

have the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 3, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 2. <u>Claim.</u> The Claimant is the holder of certain securities described more fully in <u>Exhibit 1</u> hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 114,469,619.48 <u>plus</u>, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts comprising the Claim is set forth on <u>Exhibit 2</u> attached hereto.
- 4. <u>Security Interests and Priority Status</u>. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- 5. <u>Claims, Counterclaims, Setoffs and Defenses</u>. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the

jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

EXHIBIT 1

ISIN	Clearstream blocking	Clearstream	Nominal Amount	Nominal Amount
	reference number	account number	(EUR)	(USD)*
		Account in the name of		
		KBL European Private		
		Bankers S.A., Luxemburg.		
		Securities held on behalf of		
		custodian Theodoor Gilissen	}	
		Global Custody N.V.,		
		Amsterdam, Holland		
XS0346707903	CA69354	13048	641,000.00	910,284.10
XS0295760093	CA69339	13048	1,587,000.00	2,253,698.70
XS0355133454	CA69358	13048	3,162,000.00	4,490,356.20
XS0379217184	CA69336	13048	20,000.00	28,402.00
XS0273084656	CA69337	13048	554,000.00	786,735.40
XS0332049815	CA69340	13048	1,715,000.00	2,435,471.50
XS0285922133	CA69353	13048	3,836,000.00	5,447,503.60
XS0375356648	CA69345	13048	255,000.00	362,125.50
XS0305948860	CA69344	13048	4,825,000.00	6,851,982.50
XS0314067140	CA76209	13048	1,499,000.00	2,128,729.90
XS0317240157	CA69352	13048	2,325,000.00	3,301,732.50
XS0339810078	CA69343	13048	1,177,000.00	1,671,457.70
XS0287672694	CA69355	13048	5,467,000.00	7,763,686.70
XS0296281735	CA69359	13048	8,970,000.00	12,738,297.00
XS0332050078	CA69338	13048	1,357,000.00	1,927,075.70
XS0377288450	CA69360	13048	14,000.00	19,881.40
XS0368669007	CA69357	13048	3,543,000.00	5,031,414.30
XS0263715467	CA69346	13048	10,430,000.00	14,811,643.00
XS0276441044	CA69347	13048	11,284,000.00	16,024,408.40
XS0327236757	CA69350	13048	5,483,000.00	7,786,408.30
XS0296067142	CA69356	13048	996,000.00	1,414,419.60
XS0365839835	CA69349	13048	1,030,000.00	1,462,703.00
XS0332049229	CA69342	13048	1,597,000.00	2,267,899.70
XS0373219582	CA69348	13048	755,000.00	1,072,175.50
XS0349530823	CA69341	13048	200,000.00	284,020.00
XS0346080590	CA69351	13048	6,196,000.00	8,798,939.60

TOTALS 78,918,000.00 112,071,451.80

^{*} Amounts due in EURO have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EURO = 1.4201 USD.

EXHIBIT 2

ISIN	Nominal Amount	Accrued	Total	Nominal Amount	Accrued	Total
	(EUR)	Interest	(EUR)	(USD)*	Interest	(USD)*
		(EUR)			(USD)*	
XS0346707903	641,000.00	-	641,000.00	910,284.10	-	910,284.10
XS0295760093	1,587,000.00	-	1,587,000.00	2,253,698.70	-	2,253,698.70
XS0355133454	3,162,000.00	-	3,162,000.00	4,490,356.20	-	4,490,356.20
XS0379217184	20,000.00	-	20,000.00	28,402.00	-	28,402.00
XS0273084656	554,000.00	-	554,000.00	786,735.40	-]	786,735.40
XS0332049815	1,715,000.00	-	1,715,000.00	2,435,471.50	-	2,435,471.50
XS0285922133	3,836,000.00	-	3,836,000.00	5,447,503.60	-	5,447,503.60
XS0375356648	255,000.00	-	255,000.00	362,125.50	-	362,125.50
XS0305948860	4,825,000.00	-	4,825,000.00	6,851,982.50	-	6,851,982.50
XS0314067140	1,499,000.00	-	1,499,000.00	2,128,729.90	-	2,128,729.90
XS0317240157	2,325,000.00	-	2,325,000.00	3,301,732.50	-	3,301,732.50
XS0339810078	1,177,000.00	-	1,177,000.00	1,671,457.70	-	1,671,457.70
XS0287672694	5,467,000.00	-	5,467,000.00	7,763,686.70	-	7,763,686.70
XS0296281735	8,970,000.00	-	8,970,000.00	12,738,297.00	-	12,738,297.00
XS0332050078	1,357,000.00	-	1,357,000.00	1,927,075.70	-	1,927,075.70
XS0377288450	14,000.00	-	14,000.00	19,881.40	-	19,881.40
XS0368669007	3,543,000.00	202,457.14	3,745,457.14	5,031,414.30	287,509.39	5,318,923.69
XS0263715467	10,430,000.00	763,533.15	11,193,533.15	14,811,643.00	1,084,293.43	15,895,936.43
XS0276441044	11,284,000.00	519,373.15	11,803,373.15	16,024,408.40	737,561.81	16,761,970.21
XS0327236757	5,483,000.00	-	5,483,000.00	7,786,408.30	-	7,786,408.30
XS0296067142	996,000.00	-	996,000.00	1,414,419.60	-	1,414,419.60
XS0365839835	1,030,000.00	-	1,030,000.00	1,462,703.00	-	1,462,703.00
XS0332049229	1,597,000.00	33,843.27	1,630,843.27	2,267,899.70	48,060.83	2,315,960.53
XS0373219582	755,000.00	15,999.79	770,999.79	1,072,175.50	22,721.31	1,094,896.81
XS0349530823	200,000.00	3,463.01	203,463.01	284,020.00	4,917.83	288,937.83
XS0346080590	6,196,000.00	150,062.03	6,346,062.03	8,798,939.60	213,103.09	9,012,042.69

TOTALS 78,918,000.00 1,688,731.55 80,606,731.55 112,071,451.80 2,398,167.68 114,469,619.48

^{*} Amounts due in EURO have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EURO = 1.4201 USD.

06/08/2005

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EXHIBIT 3

UNANIMOUS WRITTEN CONSENT OF THE

EXECUTIVE COMMITTEE OF THE

BOARD OF DIRECTORS OF

LEHMAN BROTHERS HOLDINGS INC.

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries,

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT,

06-09-05 11:31 JDM INVESTMENTS

ID=2023380294

P.02 004

NO.290 G NO.504 DU2

08.89.2005 25:11 <u>I-414. ~ 912627</u>200594 **26/86/2005** 16:41 (I-414N + 3164675**22**603

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the date bereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto;

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegae thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an arrowney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to effect the purposes and intent of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Anthorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

paced: June 9, 2005

Richard S Puld Jr.

John D. Macomber

06/08/2005 16:41 LEHMAN → 916467582653

NO.504

D03

Schedule A to LBHI Unanimous Written Consent dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extendawful and allowable?		
1.	Lehman Brothers Asia Holdings Limited	No		
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)		
3.	Lehman Brothers Commercial Bank	No		
4.	Lehman Brothers Commercial Corporation	No		
5.	Lehman Brothers Commercial Corporation Asia Limited	No		
6.	Lehman Brothers Equity Finance (Cayman) Limited	No		
7.	Lehman Brothers Finance S.A.	No		
8.	Lehman Brothers Holdings Plc	Yes		
9.	Lehman Brothers International (Europe)	Yes		
10.	Lehman Brothers Japan Inc.	No		
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No		
12.	Lehman Brothers (Luxembourg) S.A.	No		
13.	Lehman Brothers OTC Derivatives Inc.	No		
Ĭ4.	Lehman Brothers Securities Asia Limited	No		
15.	Lehman Brothers Securities N.V.	No		
16.	Lehman Brothers Special Financing Inc.	No		
17.	Lehman Brothers Treasury Co. B.V.	No		
18.	Lehman Re Limited	No		

EXHIBIT 4



TO WHOM IT MAY CONCERN:

Kefzersgracht 617 1017 DS Amsterdinn Postbus 3325 1003 AC Amsterdam 1+31 (0)20 527 60 00 r +31 (0) 20 527 60 60 info@gilissen.nl www.gilissen.nl

DECLARATION

Theodoor Gilissen Global Custody N.V. ('TGGC') is custodian and accountholder (accountnumber 51/267148/29) with KBL European Private Bankers S.A., Luxemburg ('KBL'). KBL is holder of account 13048 with Clearstream Luxemburg. At present, all securities under the Lehman Brothers Securities Program held by TGGC, for which a blocking number is applied for, are registered on their account (51/267148/29) with KBL. These securitles are being held in the name of KBL with Clearstream on account 13048.

AMSTERDAM/LUXEMBOURG, 15th of October 2009,

Theodoor Gilissen Global Custody N.V.,

drs. ir. G.C.D. Versteeg

drs. C.A. Heijne RA CPC

director Theodoor Gilissen Global Custody N.V. director Theodoor Gilissen Global Custody N.V.

KBL European Private Bankers S.A.,

Járomá Gendarme Head of Custody

Philippe VAN DOOREN

Harven Hijn

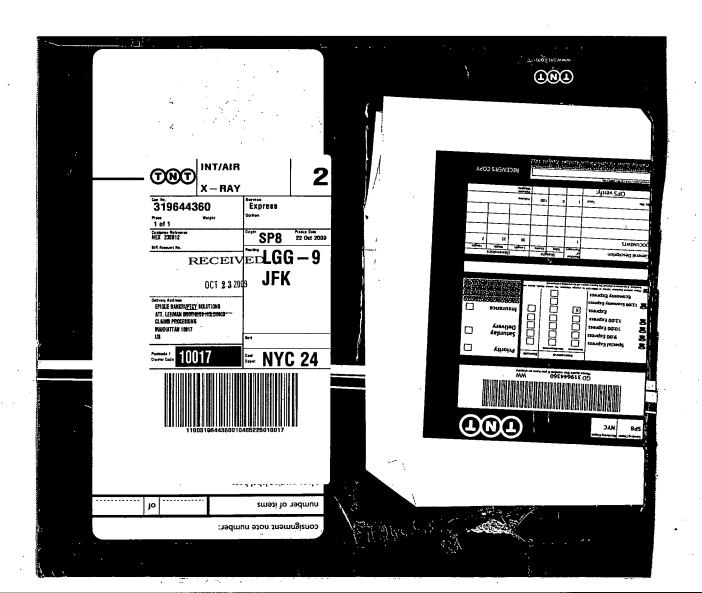
HEAD OF OPERATIONS

EUROPEAN PRIVATE BANKERS

THEODOGR GILLSSEN BANKIERS H.Y.

Statulate gevestigd to Amsterdara Amsterdam Handelsteglaler pr. 13004157

till van ERL European Pilvate Sankers



08-13555-mg Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 Attachment Pa 66 of 206 United States Bankruptcy Court/Southern District of New York **LEHMAN SECURITIES PROGRAMS** Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC **PROOF OF CLAIM** FDR Station, P.O. Box 5076 New York, NY 10150-5076 In Re: Chapter 11 Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. Lehman Brothers Holdings Inc., et al., Case No. 08-13555 (JMP) 08-13555 (JMP) 0000048734 Debtors. (Jointly Administered) Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-LY docket.com as of July 17, 2009 Name and address of Creditor: (and name and address where notices should be sent if different from ☐ Check this box to indicate that this Creditor) claim amends a previously filed claim. KAS BANK N.V. Court Claim Number: Spuistraat 172 (*If known*) 1012 VT AMSTERDAM, The Netherlands Filed on: Telephone number: +31 20 5575911 Email Address: KASBANK@lehmanclaim.nl Name and address where payment should be sent (if different from above) ☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. Telephone number: Email Address: 1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Amount of Claim: See attached _ (Required) Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities. 2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): See attached (Required) 3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: See attached (Required) 4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: (Required) FOR COUR

numbers.

See attached

5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.

Date.

October 26st, 2009 Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state autress and telephone number if different from the notice address above. Attach control of actorney, if any.

Name: Mr N.E. Blom

Mr R.J. Kodingan

FILED / RECEIVED OCT 27 2009

EPIQ BANKRUPTCY SOLUTIONS, LLC

Penalty for presenting fraudule lightarm: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

SOUTHERN DISTRICT OF NEW YORK	
In re:	X Chapter 11
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP)
Debtors.	(Jointly Administered)

ANNEX TO PROOF OF CLAIM OF KAS BANK N.V.

- 1. <u>Claimant</u>. KAS BANK N.V. (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- 2. <u>Transactions Between the Parties.</u> The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co B.V. (the "Obligor") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, http://www.lehman-docket.com under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the Euroclear blocking reference number and the Euroclear account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 attached hereto. Evidence of the ownership of the Securities have the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of

the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 3, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 3. <u>Claim</u>. The Claimant is the holder of certain securities described more fully in <u>Exhibit 1</u> hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$82,684,969.72 <u>plus</u>, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts compromising the Claim is set forth on <u>Exhibit 2</u> attached hereto.
- 4. <u>Security Interests and Priority Status</u>. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- 5. <u>Claims, Counterclaims, Setoffs and Defenses</u>. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect

to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

EXHIBIT 1

ISIN	Euroclear blocking	Euroclear account number	Nominal Amount	Nominal Amount
	reference number	Account in the name of	(EUR)	(USD)*
		KAS BANK		
		Effectenbewaarbedrijf N.V.,		
		Amsterdam, The Netherlands		
		(also trading under the name		
		of KAS Depository Trust		
		Company)		
XS0263715467	6035720	90023	3,924,000.00	5,572,472.40
XS0273084656	6033589	90023	1,133,000.00	1,608,973.30
XS0276441044	6033755	90023	13,463,000.00	19,118,806.30
XS0285922133	6034019	90023	759,000.00	1,077,855.90
XS0287672694	6034022	90023	6,070,000.00	8,620,007.00
XS0295760093	6034023	90023	811,000.00	1,151,701.10
XS0296067142	6034025	90023	2,096,000.00	2,976,529.60
XS0296281735	6034028	90023	4,431,000.00	6,292,463.10
XS0305948860	6034029	90023	8,100,000.00	11,502,810.00
XS0314067140	6034030	90023	1,808,000.00	2,567,540.80
XS0317240157	6034032	90023	4,026,000.00	5,717,322.60
XS0327236757	6034033	90023	2,053,000.00	2,915,465.30
XS0332049229	6034042	90023	2,326,000.00	3,303,152.60
XS0332049815	6034043	90023	2,180,000.00	3,095,818.00
XS0332050078	6034044	90023	58,000.00	82,365.80
XS0339810078	6034047	90023	321,000.00	455,852.10
XS0346080590	6034048	90023	25,000.00	35,502.50
XS0346707903	6034061	90023	476,000.00	675,967.60
XS0349530823	6034062	90023	798,000.00	1,133,239.80
XS0368669007	6034063	90023	2,255,000.00	3,202,325.50
XS0373219582	6034065	90023	12,000.00	17,041.20

Total 57,125,000.00 81,123,212.50

^{*} Amounts due in EUR have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EUR = 1.4201 USD.

EXHIBIT 2

ISIN	Nominal Amount	Accrued	Total	Nominal Amount	Accrued	Total
	(EUR)	Interest	(EUR)	(USD)*	Interest	(USD)*
		(EUR)			(USD)*	
XS0263715467	3,924,000.00	287,258.30	4,211,258.30	5,572,472.40	407,935.51	5,980,407.91
XS0273084656	1,133,000.00	-	1,133,000.00	1,608,973.30	<u>-</u>	1,608,973.30
XS0276441044	13,463,000.00	619,666.85	14,082,666.85	19,118,806.30	879,988.89	19,998,795.19
XS0285922133	759,000.00	<u>-</u>	759,000.00	1,077,855.90	-	1,077,855.90
XS0287672694	6,070,000.00	-	6,070,000.00	8,620,007.00	-	8,620,007.00
XS0295760093	811,000.00	-	811,000.00	1,151,701.10	-	1,151,701.10
XS0296067142	2,096,000.00	-	2,096,000.00	2,976,529.60	-	2,976,529.60
XS0296281735	4,431,000.00	-	4,431,000.00	6,292,463.10	-	6,292,463.10
XS0305948860	8,100,000.00	-	8,100,000.00	11,502,810.00	-	11,502,810.00
XS0314067140	1,808,000.00	-	1,808,000.00	2,567,540.80	-	2,567,540.80
XS0317240157	4,026,000.00	-	4,026,000.00	5,717,322.60	-	5,717,322.60
XS0327236757	2,053,000.00	-	2,053,000.00	2,915,465.30	-	2,915,465.30
XS0332049229	2,326,000.00	49,292.08	2,375,292.08	3,303,152.60	69,999.69	3,373,152.29
XS0332049815	2,180,000.00	-	2,180,000.00	3,095,818.00	-	3,095,818.00
XS0332050078	58,000.00	-	58,000.00	82,365.80	-	82,365.80
XS0339810078	321,000.00	-	321,000.00	455,852.10	-	455,852.10
XS0346080590	25,000.00	605.48	25,605.48	35,502.50	859.84	36,362.34
XS0346707903	476,000.00	-	476,000.00	675,967.60	-	675,967.60
XS0349530823	798,000.00	13,817.42	811,817.42	1,133,239.80	19,622.12	1,152,861.92
XS0368669007	2,255,000.00	128,857.14	2,383,857.14	3,202,325.50	182,990.03	3,385,315.53
XS0373219582	12,000.00	254.30	12,254.30	17,041.20	361.13	17,402.33

Total

57,125,000.00

1,099,751.58

58,224,751.58

81,123,212.50

1,561,757.22

82,684,969.72

^{*} Amounts due in EUR have been converted to US Dollars using the EUR-USD X-RATE published by Bloomberg for September 15, 2008: 1 EUR = 1.4201 USD.

D01

EXHIBIT 3

UNANIMOUS WRITTEN CONSENT OF THE

EXECUTIVE COMMITTEE OF THE

BOARD OF DIRECTORS OF

LEHMAN BROTHERS HOLDINGS INC.

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries,

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT.

06-09-05 11:31 JDM INVESTMENTS

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06.89.2005 29:00 <u>F-194. - 9:200</u>20000094 26/86/2005 16:41 (E-194. + 9:646758260) NO.290 004 NO.504 022

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOX VED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and ourstanding on the date bereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, ourstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto;

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Gueranteed Subsidiaries, or any proper delegae thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an anomaly of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to diffect the purposes and intent of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 9, 2005

Richard S Puld. Jr.

John D. Macomber

06/08/2005

16:41

NO.504

D03

Schedule A to LBHI Unanimous Written Consent dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?
1.	Lehman Brothers Asia Holdings Limited	No
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)
3.	Lehman Brothers Commercial Bank	No
4.	Lehman Brothers Commercial Corporation	No
5.	Lehman Brothers Commercial Corporation Asia Limited	No
6.	Lehman Brothers Equity Finance (Cayman) Limited	No
7.	Lehman Brothers Finance S.A.	No
8.	Lehman Brothers Holdings Plc	Yes
9.	Lehman Brothers International (Europe)	Yes
10.	Lehman Brothers Japan Inc.	No
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No
12.	Lehman Brothers (Luxembourg) S.A.	No
13.	Lehman Brothers OTC Derivatives Inc.	No
14.	Lehman Brothers Securities Asia Limited	No
15.	Lehman Brothers Securities N.V.	No
16.	Lehman Brothers Special Financing Inc.	No
17.	Lehman Brothers Treasury Co. B.V.	No
18.	Lehman Re Limited	No

EXHIBIT 4

To whom it may concern:

DECLARATION

KAS BANK Effectenbewaarbedrijf N.V. (also trading under the name KAS Depository Trust Company and hereinafter referred to as KDTC) is custodian and holder of account 90023 with Euroclear. KAS BANK N.V. (the Claimant) owns 100% of the shares in KDTC.

The Claimant is authorised to act on behalf of KDTC pursuant to the Rules Concerning Custody of Securities held by KDTC (the KDTC Rules).

The Claimant uses the services of KDTC for the custody of certain types of securities, in fulfilment of the obligation imposed on the Claimant by Netherlands law and regulations to protect the proprietary interests of its clients in respect of securities placed in custody with it. Since the Anglo-American legal concept of ownership of property by way of trust (or any other similar equitable interest) is not known under Netherlands law, the general position is that securities held by the Claimant for its clients but in its name will form a part of the assets of the Claimant and will therefore fall into its bankruptcy estate unless specific measures to protect the proprietary interests of its clients are taken. This is why such securities are held by KDTC. KDTC's sole object is the custody of securities on behalf of the Claimant's clients and it is prohibited by its Articles of Association from incurring any commercial risk in the conduct of its business. Custody of securities that are held by KDTC for the client's protection is subject to the KDTC Rules. According to Clause 2 of the KDTC Rules the Claimant shall act with respect to the securities held by KDTC on behalf of the clients in accordance with the instructions given by those clients. Under the KDTC Rules, the client has a direct claim on KDTC in respect of the securities held by KDTC on the client's behalf. Since this direct claim would not be affected by bankruptcy of the Claimant under Dutch bankruptcy law, the client's position with regard to securities held by KDTC is safeguarded.

Amsterdam, 26 October 2009

Name: drs. N.E. Blom

KAS BANK N.V.

le: R.J. Kooijman RA

AS BANK N.V.

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						3. Customer Reference	
						Receiver's account number	
				SP8 NYC	SENDER LIABLE FOR UNPAID CHARGES	2. Invoice to Receiver	
				Sending Depot Receiving Depot	000062508	1. Sender's Account Number	

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076	LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM
In Re: Lehman Brothers Holdings Inc., et al., Debtors. Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000048817
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009	
Name and address of Creditor: (and name and address where notices should be Creditor) ZNU NV VLuchten burgstraat 7 B-2630 AARTSELAAR	sent if different from Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known) Filed on:
Telephone number: 00323870400Email Address: /marc. Atoams Name and address where payment should be sent (if different from above)	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone number: Email Address: 1. Provide the total amount of your claim based on Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman and whether such claim matured or became fixed or liquidated before or after S dollars, using the exchange rate as applicable on September 15, 2008. If you are you may attach a schedule with the claim amounts for each Lehman Programs of Amount of Claim: \$	n Programs Securities on September 15, 2008 or acquired them thereafter, september 15, 2008. The claim amount must be stated in United States e filing this claim with respect to more than one Lehman Programs Security, Security to which this claim relates.
2. Provide the International Securities Identification Number (ISIN) for each this claim with respect to more than one Lehman Programs Security, you may a which this claim relates. International Securities Identification Number (ISIN): \$\frac{1}{2}\$ \$\frac{1}{2}\$ \$\frac{1}{2}\$\$ \$\frac{1}{2	Lehman Programs Security to which this claim relates. If you are filing attach a schedule with the ISINs for the Lehman Programs Securities to
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronia appropriate (each, a "Blocking Number") for each Lehman Programs Security from your accountholder (i.e. the bank, broker or other entity that holds such se than one Lehman Programs Security, you may attach a schedule with the Block relates.	for which you are filing a claim. You must acquire a Blocking Number curities on your behalf). If you are filing this claim with respect to more
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instructinumber:	
4. Provide the Clearstream Bank, Euroclear Bank or other depository participar you are filing this claim. You must acquire the relevant Clearstream Bank, Eurocountholder (i.e. the bank, broker or other entity that holds such securities on numbers.	nt account number related to your Lehman Programs Securities for which coclear Bank or other depository participant account number from your
Accountholders Euroclear Bank, Clearstream Bank or Other Depository F	
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Badisclose your identity and holdings of Lehman Programs Securities to the Debt reconciling claims and distributions.	ank or other depository to ors for the purpose of
Date. Signature: The person filing this claim must sign it. Sign at of the creditor or other person authorized to file this claim at number if different from the notice address above. Attach co any.	nd state address and telephone
Penalty for presenting fraudulent claim. Fine of up to \$500,000 or in	nprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

08-13555-mg Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 A Pg 78 of 206

Attachment

KBC Bank Head Office



Clientsupport / Custody

VBN - Havenlaan 2 - 1080 Brussels

AFFIDAVIT OF OWNERSHIP **LEHMAN BROTHERS**

September 11th 2009

KBC BANK NV, Havenlaan 2, 1080 BRUSSELS, declares that our client

ZNU **VLUCHTENBURGSTRAAT 7 B 2630 AARTSELAAR**

had a position of 1,000,000 EUR with isin-code XS0348560524

on his accountnumber 727-9197736-61 on 11 September 2009.

Bart Bal **VBN / Clientsupport** Paul Hendrix Head of VBN / Clientsupport

Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076 USA



Zuidnederlandse Uitgeverij N.V. Vluchtenburgstraat 7, B-2630 Aartselaar (Belgium)

2630 22.10.09-10

AARTOELAAR

€ 8,95 PRIOR INTL

DELTAS CHANTECLER





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08-13555-mg Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 Attachment A Pg 81 of 206

United States Bankruptcy Court/Southern District of New York	LEHMAN SECURITIES PROGRAMS
Lehman Brothers Holdings Claims Processing Center	BROOF OF CLASS
c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076	led: USBC - Southern District of New York
New York, NY 10150-5076	led: USBC - Suthern Holdings Inc., Et Al. Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000049740
In Re: Chapter 11 Lehman Brothers Holdings Inc., et al., Case No. 08-13555 (JMP)	08-13335 (dim)
Debtors. (Jointly Administered)	(1 1 1 1 1 1 1 1 1 1
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on https://www.lehman-ducket.com as of July 17, 2009	
Name and address of Creditor: (and name and address where notices should be sent if different from Country)	☐ Check this box to indicate that this claim amends a previously filed claim.
Banca Aletti & C. S.p.A.	Court Claim Number:
Via Santo Spirito, 14 20121 Milano	(If known)
Italy	
Attention: Mr. Massimo Zerbino	
	Filed on:
Telephone number: +39 0243358107 Email Address: massimo.zerbino@alettibank.it	
Name and address where payment should be sent (if different from above)	Check this box if you are aware that anyone else has filed a proof of claim relating to your
	claim. Attach copy of statement giving
	particulars.
Telephone number: Email Address:	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be	the amount owed under your Lehman Programs Securities as of
September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States doll	them thereafter, and whether such claim matured or became
fixed or liquidated before or after September 15, 2006. The claim amount must be stated in Officer States don't 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a	schedule with the claim amounts for each Lehman Programs
Security to which this claim relates.	
Amount of Claim: See attached (Required)	
Check this box if the amount of claim includes interest or other charges in addition to the principal amount	due on the Lehman Programs Securities.
2 Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to w	hich this claim relates. If you are filing this claim with respect to
more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Program	s Securities to which this claim relates.
m	
International occurrence received (2017)	quired)
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire	A Blocking Number from your accountholder (i.e. the bank.
broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to mo	re than one Lehman Programs Security, you may attach a
schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.	
Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or	other depository blocking reference number:
See attached (Required)	
4. Provide the Clearstream Bank, Euroclear Bank or other denository participant account number related to yo	ur Lehman Programs Securities for which you are filing this
claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account entity that holds such securities on your behalf). Beneficial holders should not provide their personal account	nt number from your accountholder (i.e. the bank, broker or other
	numbers.
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number	numbers.
	numbers.
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number See attached (Required) 5. Consent to Euroclear Bank. Clearstream Bank or Other Depository: By filing this claim, you consen	to, and are FOR COURT USE ONLY
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number See attached (Required) 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consen deemed to have authorized. Euroclear Bank, Clearstream Bank or other depository to disclose your identity and the second se	to, and are FOR COURT USE ONLY
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number See attached (Required) 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consen deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity as of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.	to, and are d holdings FOR COURT USE ONLY FILED / RECEIVED
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number See attached (Required) 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consen deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity at of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. Date Signature: The person filing this claim must sign it. Sign and print name and title, if any, of	to, and are d holdings FOR COURT USE ONLY FILED / RECEIVED
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number See attached (Required) 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consen deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity as of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. Date October or other person authorized to file this claim must sign it. Sign and print name and title, if any, of or other person authorized to file this claim and state address and telephone number if different notice address above. Attach copy of power of attorney, if any.	to, and are d holdings FOR COURT USE ONLY FILED / RECEIVED
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number See attached (Required) 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consen deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity at of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. Date Signature: The person filing this claim must sign it. Sign and print name and title, if any, of October or other person authorized to file this claim and state address and telephone number if differences.	to, and are d holdings The creditor FOR COURT USE ONLY FILED / RECEIVED
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number See attached (Required) 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consen deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity as of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. Date October or other person authorized to file this claim must sign it. Sign and print name and title, if any, of or other person authorized to file this claim and state address and telephone number if different notice address above. Attach copy of power of attorney, if any.	for and are ad holdings the creditor and from the the creditor and from the total and the creditor and from the total and the creditor and from the total and the creditor and t
Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number See attached (Required) 5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consen deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity as of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions. Date October or other person authorized to file this claim must sign it. Sign and print name and title, if any, of or other person authorized to file this claim and state address and telephone number if different notice address above. Attach copy of power of attorney, if any.	to, and are d holdings The creditor FOR COURT USE ONLY FILED / RECEIVED

SOUTHERN DISTRICT OF NEW YORK	
In re:	Chapter 11
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP)
Debtors.	(Jointly Administered)

ANNEX TO PROOF OF CLAIM OF BANCA ALETTI & C. S.P.A.

- 1. <u>Claimant</u>. Banca Aletti & C. S.p.A. (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- Transactions Between the Parties. The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co. B.V. and Lehman Brothers UK Capital Funding II LP (the "Obligors") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, http://www.lehman-docket.com under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the respective Clearstream Bank blocking reference number and the Clearstream Bank account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 attached hereto. The Program Securities issued by

Lehman Brothers Treasury Co. B.V. have also the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of Lehman Brothers Treasury Co. B.V. pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 4, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 3. <u>Claim</u>. The Claimant is authorized to act on behalf of the holders of certain securities described more fully in <u>Exhibit 1</u> hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 68,411,014.91 <u>plus</u>, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts comprising the Claim is set forth on Exhibit 2 attached hereto.
- 4. <u>Security Interests and Priority Status</u>. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- 5. <u>Claims, Counterclaims, Setoffs and Defenses</u>. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or

person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

EXHIBIT 1

ISIN Code	Clearstream blocking reference #	Clearstream account #	Issuer	Nominal Amount
			LEHMAN BROTHERS	
XS0163559841	CA18387	83611	TREASURY CO. BV	€ 797,000.00
XS0176153350	CA18388	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 7,939,000.00
XS0181945972	CA18389	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 9,241,000.00
XS0185655445	CA18385	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 934,000.00
XS0302315386	CA18386	83603	TREASURY CO. BV	€ 625,000.00
XS0307348234	CA18384	83603	TREASURY CO. BV	€ 8,000.0
XS0162289663	CA18379	83611	TREASURY CO. BV	€ 542,000.0
XS0178969209	CA18375	83611	TREASURY CO. BV	€ 7,029,000.00
XS0189294225	CA18370	83611	TREASURY CO. BV LEHMAN BROTHERS	€ 336,000.0
XS0195431613	CA18377	83611	TREASURY CO. BV LEHMAN BROTHERS	€ 488,000.00
XS0200284247	CA18373	83611	TREASURY CO. BV LEHMAN BROTHERS	€ 10,499,000.0
XS0202417050	CA18372	83611	LEHMAN BROTHERS	€ 170,000.00
XS0197173643	CA18368	83611 83611	TREASURY CO. BV LEHMAN BROTHERS TREASURY CO. BV	€ 20,000.00 € 1,845,000.00
XS0208459023 XS0210782552	CA18371 CA18363	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 1,289,000.0
XS0210762302	CA18364	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 1,319,000.0
XS0211093041	CA18367	83611	LEHMAN BROTHERS TREASURY CO. BV	€ 2,027,000.0
XS0213971210		83611	LEHMAN BROTHERS TREASURY CO. BV	€ 733,000.00

1			LEHMAN BROTHERS	
XS0213416141	CA18358	83611	TREASURY CO. BV	€ 5,000.00
7,00			LEHMAN BROTHERS	
			UK CAPITAL FUNDING	
XS0229269856	CA18359	83611	II LP	€ 15,000.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			LEHMAN BROTHERS	
XS0220704109	CA18357	83611	TREASURY CO. BV	€ 65,000.00
			LEHMAN BROTHERS	
IT0006578600	CA18361	83611	TREASURY CO. BV	€ 140,000.00
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·		LEHMAN BROTHERS	
XS0276162327	CA18349	83611	TREASURY CO. BV	€ 102,000.00
			LEHMAN BROTHERS	
XS0229584296	CA18348	83611	TREASURY CO. BV	€ 25,000.00
			LEHMAN BROTHERS	
XS0210433206	CA18351	83611	TREASURY CO. BV	€ 8,000.00
			LEHMAN BROTHERS	
XS0232364868	CA18347	83611	TREASURY CO. BV	€ 2,000.00
			LEHMAN BROTHERS	
XS0301086475	CA18343	83611	TREASURY CO. BV	€ 651.00

EXHIBIT 2

[ISIN Code]	Nominal Amount	Interest **	Total	Nominal Amount	Interest	Total
listiv Codel	(FOREIGN CURRENCY)	(FOREIGN CURRENCY)	(FOREIGN CURRENCY)	(USD) *	(USD) *	(USD) *
XS0163559841	EUR 797,000.00	15,379.09	812,379.09	1,127,834.70	21,762.95	1,149,597.65
XS0176153350	EUR 7,939,000.00	225,680.26	8,164,680.26	11,234,478.90	319,360.14	11,553,839.04
XS0181945972	EUR 9,241,000.00	221,061.35	9,462,061.35	13,076,939.10	312,823.92	13,389,763.02
XS0185655445	EUR 934,000.00	23,283.24	957,283.24	1,321,703.40	32,948.12	1,354,651.52
XS0302315386	EUR 625,000.00	-	625,000.00	884,437.50		884,437.50
XS0307348234	EUR 8,000.00		8,000.00	11,320.80	-	11,320.80
XS0162289663	EUR 542,000.00	5,871.67	547,871.67	766,984.20	8,309.00	775,293.20
XS0178969209	EUR 7,029,000.00	193,483.55	7,222,483.55	9,946,737.90	273,798.58	10,220,536.48
XS0189294225	EUR 336,000.00	5,709.77	341,709.77	475,473.60	8,079.90	483,553.50
XS0195431613	EUR 488,000.00	4,111.04	492,111.04	690,568.80	5,817.53	696,386.33
XS0200284247	EUR 10,499,000.00	313,224.27	10,812,224.27	14,857,134.90	443,243.67	15,300,378.57
XS0202417050	EUR 170,000.00	4,506.04	174,506.04	240,567.00	6,376.50	246,943.50
XS0197173643	EUR 20,000.00	82.50	20,082.50	28,302.00	116.75	28,418.75
XS0208459023	EUR 1,845,000.00	41,243.59	1,886,243.59	2,610,859.50	58,363.80	2,669,223.30
XS0210782552	GBP 1,289,000.00	28,176.27	1,317,176.27	2,297,454.37	50,220.09	2,347,674.47
XS0211814123	EUR 1,319,000.00	31,702.51	1,350,702.51	1,866,516.90	44,862.23	1,911,379.13
XS0211093041	EUR 2,027,000.00	23,371.42	2,050,371.42	2,868,407.70	33,072.90	2,901,480.60
XS0213971210	EUR 733,000.00	7,209.84	740,209.84	1,037,268.30	10,202.64	1,047,470.94
XS0213416141	EUR 5,000.00	49.73	5,049.73	7,075.50	70.37	7,145.87
XS0229269856	EUR 15,000.00	754.05	15,754.05	21,226.50	1,067.05	22,293.55
XS0220704109	EUR 65,000.00	759.43	65,759.43	91,981.50	1,074.67	93,056.17
IT0006578600	EUR 140,000.00		140,000.00	198,114.00	-	198,114.00
XS0276162327	EUR 102,000.00	-	102,000.00	144,340.20	•	144,340.20
XS0229584296	EUR 25,000.00	1,708.50	26,708.50	35,377.50	2,417.70	37,795.20
XS0210433206	EUR 8,000.00	278.03	8,278.03	11,320.80	393.44	11,714.24
XS0232364868	EUR 2,000.00	103.93	2,103.93	2,830.20	147.08	2,977.28
XS0301086475	UNIT 651.00	_	651,000.00	921,230.10	-	921,230.10

Total Claim Amount USD 68,411,014.91

^{*} Amounts due in EUR have been converted to US Dollars using the exchange reference rate published by the European Central Bank for September 15, 2008: 1 EUR = 1.4151 USD

Amounts due in GBP have been converted to US Dollars using the exchange reference rate GBP/EUR and USD/EUR published by the European Central Bank for September 15, 2008: 1 GBP = 1.259525 EUR = 1.782354 USD

Each 1 UNIT of ISIN Code XS0301086475 represents EUR 1.000 of Nominal Amount

** Interest accrued until September 14, 2008 (included)

EXHIBIT 3

Evidence of Ownership

16.40 CET BSMauro Clearstream Banking - CreationOnline **Security Post Release** 10. 我们要把我感受的,他们就是有一种,她就是有一个一个一个男子,只要不是有一个人的,他们就不知识,没有了我们也不是不是一个女子的一个人。 Trade Details Trade Details
Type of Settlement Trasaction
Rool Reference
Function of Message
Instruction Type
Activity Status
ISIN Code
Common Code
Financial Instrument Descriptio Securities Blocking New Message Receive Free Settlement-Settled XS0163559841 016355984 EUR 6 LEHMAN BROS TREAS CO.BV (1-2)03-2011 Place of Safekeeping IRVTGB2XGPT Common Code Type Reason Narrative Sender's Reference Single NONREE Last Update Previous Reference 19/10/09 16 06 Deal Reference Deal Reference
Common Reference.
Safekeeping Account
Quantity of Enancial Instrument
Quantity Type.
Processing Indicator
Requested Settlement Date.
Trade Date/Dime
Closing Date.
Priority
Settlement Amount
Currency'
Guaranteed Delivery 83611 - BANCA ALETTI + C SPA-CLIENT A/C Face Amount 19/10/09 19/10/09 0:00 Normal Priority Currency Guaranteed Delivery No Deal Price Deal Price Currency
Deal Price Format
Taxable Income Per Share
Taxable Income Per Share Currency
Taxable Income Per Share Format
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Dest Matching Instruction CA18387 Settlement Activity 19/10/09 tanggangganggang palaman ang Propinsi Palaman Palaman ang Palaman Palaman Palaman Palaman Palaman Palaman Palaman Settlement Parties Clearstream, Depository BIC Address Place of Settlement 16B) BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream Physical Transaction. in mediate Release No No Delivering Agent Rarty Description Settlement Processing I Clearstream 83611 BANCA ALETTI + C. SPA-CLIENT A/C CONSBLOK XS0163559841 OCE CONSENT YOUR INX **Settlement Parties** Type Party Account CLEARSTREAM 83611 Receiving Agent Additional Information Input Media Internal

19/10/09

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16.40 CET Clearstream Banking - CreationOnline BSMauro References Type Reference 02MB9A0005BU Clearstream 0000000065486204 CA Notification History ČÉT-Tim estam p Settlement 19/10/09 16:06 19/10/09 16.06 Processing Accepted Receipt 19/10/09 16 06 Processing

Current Activity-Status

CET-Timestamp User Activity Status Reason Narrative
19/10/09 16.06 Settlement Settled

19/10/09

Clearstream Banking - CreationOnline

16.40 CET

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BSMauro Security Post Release 化交换性 医电子性性性性 经收益 有一致的 医中枢动物 医麻醉性病 医电子性病 Trade Details Trade Details
Type of Settlement Trasaction
Pool Reference
Function of Mossage
Instruction Type
Activity Status
ISIN Code
Common Code
Financial Instrument Description
Place of Safekeeping
Common Code Type Securities Blocking New Message Receive Free Settlement-Settled XS0176153350 017615335 EUR 7,00 LEHMAN BROS.HOLD.INC 03-2013 IRVTGB2XGPT Common Code Type Roason Narrative Sender's Reference Last Update Single NONREF 19/10/09 16 06 Last Update
Previous Reference
Deal Reference
Common Reference
Safekeeping Accounts
Quantity of Financial Instrument
Quantity Type
Processing Indicator
Requested Settlemont Date
Trade Date(Time
Closing Date 83611 - BANCA ALETTI + C. SPA-CLIENT A/C 7 939.000 Face Amount 19/10/09 19/10/09 0:00 Trade Date(Fine Closing Date Priority, Settlement Amount: Currency Guaranteed Delivery, Deal/Price Normal Priority No Deal/Frice
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Taxable Income Per Share
Taxable Income Per Share Currency
Taxable Income Per Share Format
FX Currency
Delivery Without Matching
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Common Yes CA18388 Common:
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Actual Settled Amount
Exp./Eff. Settlement Date
Exp./Eff. Value: Date
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Additional information

19/10/09

Input Media Internal

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References Reference Type 02M89A0005BW Clearstream CA Notification 0000000065486207 History Reason Narrative CEI/Timestemp 19/10/09 16:06 19/10/09 16 06 **Processing** Accepted Receipt 19/10/09 16:06 Processing **Current Activity-Status** User Activity Status Reason Narrative CET Timestamp

Settlement

19/10/09 16 06

Settled

19/10/09 Page 72/80

16.40 CET Clearstream Banking - CreationOnline BSMauro Security Post Release 文品等的 2018年2月2日 2月2日 - 1918年2月2日 - 1918日 -**Trade Details** Trade Details
Type of Settlement Trasaction:
Pool Reference:
Function of Message
Instruction Type
Activity, Status
ISIN Code,
Common Code Securities Blocking New Message Receive Free Settlement-Settled XS0181945972 018194597 EUR 7 LEHMAN BROS TREAS: 04-2014 Financial instrument Description einanciai instrument de Place of Safekeeping Common Code Type Roason Narrative Sender 5. Reference Last Update Previous Reference IRVTGB2XGPT Single NONREF 19/10/09 16:06 Doal Reference Comin on Reference Safekeeping Account Quantity of Financial Instrument 83611 - BANCA ALETTI + C. SPA-CLIENT A/C 9 241 000 Quantity of Financial his tune Quantity Type; Processing Indicator Requested Settlement Date Trade Date/Time Closing Date Priority Face Amount 19/10/09 19/10/09 0 00 Closing Priority Settlement Amount Normal Priority Currency
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Deal Price
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Jaxable Income Per Share Currency;
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Delivery Without Matching:
Deal
Jrano
Common
Transaction Indicator
Actual Settlement Date
Exp JET. Value Date
Best Matching instruction
Settlement Parties No Yes CA 18389 Settlement Activity 19/10/09 Settlement Parties Clearstream Depository BIC Address [68] BKNY MELLON, LDN IRVTGB2XGPT Place of Settlement CEDELULLXXX - Clearstream Physical Transaction No jmmedlate Rejease Delivering Agent No Clearstream 83611 Party BANCA ALETTI + C. SPA-CLIENT A/C Description: Settlement Processing:Narrative CONSBLOK XS0181945972 OCE CONSENT YOUR INX Settlement Parties

Type	Format	Party Account
Receiving Agent	CLEARSTREAM	83611
Additional Information	· · · · · · · · · · · · · · · · · · ·	可以是自己的特别的。
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BSMauro Clearstream Banking - CreationOnline 16.40 CET References Type: Reference Clearstream 02M89A0005BY 0000000065486205 CA Notification History CET Timestam; 19/10/09 16:06 Processing 19/10/09 16.06 Accepted 19/10/09 16:06 Processing Receipt **Current Activity-Status** CET Timestamp-Activity Status Reason Narrative 19/10/09 16.06 Settled

19/10/09

Clearstream Banking - CreationOnline

BSMauro

16.40 CET

Security Post Release 11.5至1866年的总数的对方,并不是是某种特殊,但是自己的政治的特别的特殊最高 **Trade Details** Type of Settlement Tras Securities Blocking Type of Sattlement in Pool Raterance Function of Message Instruction Type Activity Status ISIN Code Common Code New Message Receive Free Settlement-Settled XS0185655445 018565544 Financial Instrument Description EUR 7 LEHMAN BROS.TREAS. 04-2014 Place of Safekeeping IRVTGB2XGPT Common Code Type Reason Narrative Single Réason Narrative
Sender's Reference
Last Update
Previous Reference
Deal Reference
Common Reference
Safékeeping Account
Quantity of Financial Instrument NONREF 19/10/09 16 06 83611 - BANCA ALETTI + C SPA-CLIENT A/C 934 000 Quantity Type Processing Indicator Requested Settlement Date. Face Amount 19/10/09 Trade Daté/Time 19/10/09 0.00 Jrade co. Closing Date ∵ Normal Priority Settlement Amount Currency Guaranteed Delivery No Deal Price
Deal Price
Deal Price Currency
Deal Price Format
Taxable Incomic Per Share
Taxable Incomic Per Share Currency
Taxable Incomic Per Share Format Taxable Income Per Share F FX Currency Delivery Without Matching Deal: Trans Common Transaction Indicator Actual Settled Amount Exp./Eff. Softlement Date Exp./Eff. Value, Date CA18385 Settlement Activity 19/10/09 Best Matching Instruction 官员,就是是自己的公司的国际的主题员。但自己是是特殊的一种,他们就是多数的 Settlement Parties Clearstream Depository BIC Address [6B] BKNY MELLON, LDN RVTGB2XGPT Place of Settlement Physical Transaction In mediate Release Delivering Agent CEDELULLXXX - Clearstream No No Clearstream Party Description 83611 BANCA ALETTI + C. SPA-CLIENT A/C CONSBLOK XS0185655445 OCE CONSENT YOUR INX Settlement Processing Narrati **Settlement Parties**

Pacaising Agent	CI FARSTREAM	Party 83611
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Input Media	Internal	
19/10/09		Page 61/80

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16.40 CET Clearstream Banking - CreationOnline BSMauro References Reference Type 02M89A0005BQ Clearstream CA Notification 0000000065486202 History Activity Status Reason Natrative CETTIMES LATED IN 19/10/09 16:06 Settlement 19/10/09 16:06 Processing Accepted Receipt 19/10/09 16 06 Processing **Current Activity-Status** Üğei Açılvityi Status Reason/Narretive CET Timestamp Settled 19/10/09.16.06 Settlement

19/10/09 Page 62/80

Clearstream Banking - CreationOnline 16.36 CET **BSMauro Security Post Release** Trade Details Jype of Settlement Trasaction
Pool Reference Securities Blocking Roolikeference
Eunction of Message
Instruction Type
Activity: Status
ISIN Code
Common. Code
Financial Instrument Description
Place of Salekeeping
Common Code Type
Reason Narrative
Sender's Reference
Last Update
Previous Reference
Common Reference
Common Reference New Message Receive Free Settlement-Settled XS0302315386 030231538 EUR 0,00 LEHMAN BROS TREAS 07-2013 IRVTGB2XGPT Single NONREF 19/10/09 16:06 Com mon Reference SafeKeeping Account Quantity Of Financial Instrument 83603 - BANCA ALETTI + C SPA 625 000 Quantity of Financial Instrument
Quantity Type
Processing Indicator
Requested Settlement Date
Trade Date/Hime
Closing Date
Priority
Settlement Amount
Currency
Guaranteed Delivery Face Amount 19/10/09 19/10/09 0.00 Normal Priority Guaranteed Delivery.
Deal Price:
Deal Price Currency
Deal Price Currency
Deal Price Format.
Taxable Income Per Share
Taxable Income Per Share Currency.
Taxable Income Per Share Format.
FX Currency.
Delivery Without Matching
Deal.
Trano.
Common! Yes CA 18386 Common: Transaction Indicator Actual Settled Amount Settlement Activity Exp./Eff. Settlement Date Exp./Eff.Value: Date Best Matching Instruction 19/10/09 Settlement Parties ClearStream Depository BJC Address Place of Settlement Physical Transaction (6B) BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream linimediate Release : No Delivering Agent Clearstream Party Description Settlement Processing N 83603 BANÇA ALETTI + C SPA CONSBLOK XS0302315386 OCE CONSENT YOUR INX **Settlement Parties**

Receiving Agent	CLEARSTREAM	83603	
Additional information	的复数形式 人名 人名 医神经神经病 经验的 基础	新国家部籍等的。 医外球皮肤皮肤皮肤皮肤的复数形式	
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BSMauro Clearstream Banking - CreationOnline 16.36 CET

References

 Type
 Reference

 Clearstream
 02M89A0005BS

 CA Notification
 000000065489174

History

 CET-timestamp
 User
 Activity
 Status
 Reason Narrative

 19/10/09 16.08
 Settlement
 Settled

 19/10/09 16.08
 Processing
 Accepted

 19/10/09 16.06
 Processing
 Receipt

Current Activity-Status

19/10/09

BSMauro 16.36 CET Clearstream Banking - CreationOnline **Security Post Release** Trade Details

Type of Settlement Trasaction

Pool Reference

Function of Message
Instruction Type
Activity Status
ISIN Code
Common Code
Financial Instrument Description
Place of SafeKeeping
Common Code
Common Code
Common Code Type Trade Details Securities Blocking New Message Receive Free Settlement-Settled XS0307348234 030734823 EUR 0,00 LEHMAN BROS TREAS 07-2013 IRVTGB2XGPT Common Code Type Reason Narrative Single Sender's Reference Last Update NONREF 19/10/09 16 06 Brevious Reference Deal Reference Deal Reference Common Reference Safekeeping Account Quantity of Financial Instrument Quantity Type¹ 83603 - BANCA ALETTI + C SPA 8 000 Face Amount Quantity, ype
Processing indicator
Requested Settlement Date
Trade Date/Time
Closing Date
Priority 19/10/09 19/10/09 0 00 Priority Settlement-Amount Currency Guaranteed Delivery Normal Priority Deal Price Deal Price Currency Deal Price Currency
Deal Price Format
Taxable income Per Share
Taxable income Per Share Currency
Taxable income Per Share Format
EX Currency elivery Without Matching Yes Deal Trano Common Transaction Indicator CA 18384 Settlement Activity Actual Settled Amount Exp./Eff. Settlement Date Exp./Eff. Value Date Best Marching Instruction 19/10/09 Settlement Parties Settlement Parties
Clears fream Depository
BIC Address
Place of Settlement
Physical Transaction
Immodiate Release
Delivering Agent
Party 16B) BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream No No Clearstream Party Description Settlement Processing Natrativ 83603 BANCA ALETTI + C. SPA CONSBLOK XS0307348234 OCE CONSENT YOUR INX **Settlement Parties** Type Format Party Account

Receiving Agent	CLEARSTREAM	83603	
Additional Information		te desemborative de otteravar	化二甲烷基基 化二甲基基基 化氯化基乙烷
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16.36 CET Clearstream Banking - CreationOnline **BSMauro**

References

Type Reference 02M89A0005BO Clearstream CA Notification 0000000065489253

Processing

History

19/10/09 16.06

User: Activity: Status Status Reason Narrative * CET, Tim estam p 19/10/09 16 06 19/10/09 16.06 Processing Accepted Receipt

Current Activity-Status

CET Timestamp User Activity Status Reason/Narrative Settled 19/10/09 16 06 Settlement

19/10/09

16.40 CET Clearstream Banking - CreationOnline **BSMauro Security Post Release** 图16. Committee (2011) 特別的特別。Committee (2015) 对原则的数据的数据等等的编辑或 Trade Details Trade Details

Type of Settlement Trasaction

Pool Reference

Function of Message
Instruction Type

Activity Status

ISIN Code

Common Code Securities Blocking New Message Receive Free Settlement-Settled XS0162289663 016228966 Financial Instrument Description EUR 5 LEHMAN BROS TREAS CO.BV 03-2010 Financial Instrument Description
Place of Safekeeping
Common Code Type
Reas on Narrative.
Sender's Reference.
Last Update
Previous Reference
Common Reference
Safekeeping Account.
Output Vol Financial Instrument IRVTGB2XGPT Single NONREF 19/10/09 16:06 Safekeeping Account,
Quantity of Financial Instrument,
Quantity Type.
Processing indicator
Requested Settlement, Date
Trade Date/Time
Closing Date/
Priority.
Settlement Amount
Currency
Güaranteed Delivery
Deal Price 83611 - BANCA ALETTI + C. SPA-CLIENT A/C 542 000 Face Amount 19/10/09 19/10/09 0.00 Normal Priority No Charlego Eyne.

Deat Price

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Geat Price Format

Taxable income Per Share

Taxable income Per Share Currency.

Taxable income Per Share Format Delivery Without Matching

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Transaction Indicator

Actual Settled Amount

Exp. IEU Settlement Date

Exp. IEU Value Date

Best Matching Instructor Yes CA 18379 Settlement Activity 19/10/09 Best Matching Instruction. on the large the region is that are not the contribution of the co Settlement Parties Settlement Parties
Clearstream Depository
BIC Address
Place of Settlement
Physical Transaction
Immediate Release
Delivering Agent
Party:
Description [6B] BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream No No Clearstream 83611 BANCA ALETTI + C. SPA-CLIENT A/C Settlement Processing N CONSBLOK XS0162289663 OCE CONSENT YOUR INX **Settlement Parties**

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References 02MB9A0005BZ Clearstream CA Notification 0000000065486201 History Status Reason Narrative CET Timestamp 19/10/09 16.06 Settlement 19/10/09 16.06 Processing Accepted Receipt 19/10/09 16.06 Processing **Current Activity-Status** CET Timestamp User Activity Status Reason Narrative

Settled

19/10/09 16 06

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** Security Post Release ·中国的自己,其时的自然的中央发展的数据重要的电影,是对于1997年的自己的专用的自然的基础数据的基 Trade Details Trade Details
Type of Settlement Trasaction
Pool Reference
Function of Message
Instruction Type
Activity Status
ISIN Code
Common Code Securities Blocking New Message Receive Free Settlement-Settled XS0178969209 017896920 inancial Instrument Description: EUR 7 LEHMAN BROS TREAS CO BV (1-2) 03-2013 Rlace of Safekeeping Common Code Type Reason Narrative RVTGB2XGPT Single Reason Narrange Sender's Raference L'ast Undate Previous Reference Deal Reference NONREF 19/10/09 16:06 Common Reference Safekeeping Account 83611 - BANCA ALETTI + C SPA-CLIENT A/C . Quantity of Financial Instrument 7.029.000 Quantity Type Processing Indicator Requested Settlement Date Trade Date/Time Face Amount 19/10/09 19/10/09 0.00 Closing Date Priority Normal Priority Settlement Amount Currency Guarante ed De liverý No Guaranteed Delivery
Deal Price
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Taxable Income Per Share
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FX Currency
Delivery Without Matching Yes Deal Trano Trano
Common:
Transaction indicator
Actual Settled Amount
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Best Matching Instruction CA 18375 Settlement Activity 19/10/09 以是这个企业。1915年代的特别的特别的特别的特别的特别的特别的特别的特别的特别的特别的特别的 Settlement Parties Clcarstream Depository BIC Address [6B] BKNY MELLON, LDN IRVTGB2XGPT Place of Settlement Physical Transaction Immediate Release CEDELULLXXX - Clearstream No No Delivering Agent Clearstream Party Description 83611 BANCA ALETTI + C. SPA-CLIENT A/C Settlement Processing CONSBLOK XS0178969209 OCE CONSENT YOUR INX **Settlement Parties** Type Party Account Format 83611 CLEARSTREAM Receiving Agent নক্ষাক্ষা প্ৰতিষ্ঠিত হৈ প্ৰতিষ্ঠিত কৰিছে । কৰা বিভাগ বিভাগ সংস্কৃতি কৰিছে । Additional Information Input Media Internal

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16,40 CET BSMauro Clearstream Banking - CreationOnline References Туре Reference 02M89A0005BR Clearstream CA Notification 0000000065486203 History Üser Activity CET Timestamp 19/10/09 16:06 Settlement Settled 19/10/09 16 06 Processing Accepted 19/10/09 16:06 Receipt Processing

Current Activity-Status

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19/10/09 16.06 Settlement Settled

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BSMauro	Clearstream Banking - CreationOnline	16.40 CET
Security Post Release	and the second of the second o	The second of the second of the second
Trade Details		and the first section of the section
Type of Settlement Trasaction	Securities Blocking	
Rool Reference	New Message	
Function of Message	Receive Free	
Instruction type Activity-Status	Settlement-Settled	
ISINOMIA TO COMPANY OF THE COMPANY OF	XS0189294225	
Common Code	56 018929422	
Financial Instrument Description	EUR 7,00 LEHMAN BROS.04-2014	
Place of Safekeeping	IRV TGB2XGPT	
Common Code Type	Single	
Reason(yarrative) Sender(s/Reference)		
Sender's Reference	NONREF	
LastiUpdato	19/10/09 16 06	
Previous Reference		
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	83611 - BANCA ALETTI + C. SPA-CLIENT A/C	
Safekeeping Account Quantity of Financial Instrument	336 000	
Quantity in one	Face Amount	
Quantily,Type Processing Indicator		
Requested Settlement Date	19/10/09	
iirade Date/Time	19/10/09 0 00	
Glosing Date		
Priority Settlement Amount	Normal Priority	
Settlement Amount		
Currency	56 No	
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Taxable income Per Share		
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Taxable income Per Share Format		
FX Currency Delivery/Without Matching		
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Common Transaction:Indicator	Settlement Activity	
Actual Settled Amount	Settlement Address	
Exp./Eff. Settlement: Date:	19/10/09	
Exp./Efr.Value Date		
Best Matching Instruction		
Settlement Parties		
Clearstream Depository	[6B] BKNY MELLON, LDN	
BIC Address	IRVTGB2XGPT	
Place of Settlement	CEDELULLXXX - Clearstream	
Physical Transaction immediate:Release	No	
	Clearstream	
Dellvering Agent Party	83611	
Party Description	BANCA ALETTI + C SPA-CLIENT A/C	
Satiloment Processing Narrative	CONSBLOK XS0189294225 OCE CONSENT YOUR INX	
	AND PROPERTY.	
Settlement Parties		
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CLEARSTREAM

Receiving Agent

Additional Information

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16.40 CET Clearstream Banking - CreationOnline BSMauro References Type Reference: 77 02M89A0005B2 Clearstream 0000000065486206 CA Notification History Status Reason Narretive 93/1/m 03/1/m Settlement 19/10/09 16.06 Processing Accepted 19/10/09 16:06 Receipt Processing 19/10/09 16 06 **Current Activity-Status**

CEIL Timestemp User Activity Status ReasonWarrative 19/10/09 16.06 Settlement Settled

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16.40 CET Clearstream Banking - CreationOnline **BSMauro Security Post Release Trade Details** Type or Settle ment Tresection i Poblikaterence Function of Message Instruction Type Activity Status Securities Blocking New Message struction Type
civity Status
sin Code
ommon Code
inancial Instrument Description
lace of Safekeeping;
ommon Code Type
dasoni Narrative
ender's Reference
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freylous Reference
eat Reference
common Reference
satekeeping/Account
uantity of Financial Instrument
abrativ-Type
Processing Indicator Receive Free Settlement-Settled XS0195431613 019543161 EUR 7,00 LEHMAN BROS.(W8 S)/TREAS 04-2014 IRVTGB2XGPT Single NONREE 19/10/09 16 06 83611 - BANCA ALETTI + C SPA-CLIENT A/C 488 000 Face Amount ocessing (Indicator gruested Settlement:Date ade Date/Time 19/10/09 19/10/09 0 00 ade cale rime os ingiDate riority sulement/Amount urrency Normal Priority No panting

peal Price Format

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courrency Yes CA 18377 rano
common;
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ctual Settled Amount
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BIC:Address,
Place of Settlement
Physical:Transaction
Immediate Ralease
Delivering Agent [6B] BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream No No Clearstream BANCA ALETTI + C SPA-CLIENT A/C CONSBLOK XS0195431613 OCE CONSENT YOUR INX

Settl	eme	nt P	arties

Type	Formal	Party Acc	ount .
Receiving Agent	CLEARSTREAM	83611	and the second s
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input Media	internal		

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References Reference Typer 02M89A0005BV Clearstream 0000000065486263 **CA Notification** History Reason Narrative CET Timestan Settled 19/10/09 16.06 Settlement Processing Accepted 19/10/09 16:06 Processing Receipt 19/10/09 16.06 **Current Activity-Status** : Slatus Reason Narrative CET/Timestamp User Activity

Settlement

19/10/09 16.06

Settled

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16.40 CET Clearstream Banking - CreationOnline **BSMauro Security Post Release** Trade Details Trade Details

Invite of Settlement Trasaction

Pool Reference

Function of Message

Instruction Type

Activity Status

ISIN Gode

Common Code Securities Blocking New Message Receive Free Settlement-Settled XS0200284247 020028424 commonicore Financial/Instrument.Description Placerof/Safekceping Common Code Type ReasonNarrative Sender's Refetence Cast/Update EUR 7,00 LEHMAN BROS.TREAS.04-2014 IRVTGB2XGPT Single NONREF 19/10/09 16.06 evious Reference al Reference immon Reference afekeeping Account nantity of Financial Institutiont sauth Type 83611 - BANCA ALETTI + C SPA-CLIENT A/C 10 499.000 Face Amount aquested Settlement Date ade Date (Times Osing Date Josto 19/10/09 19/10/09 0 00 Closing Date
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Taxable Income Per Share Format
FX Currency
Delivery Without Matching
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Jiransaction Indicato
Actual Settlement Date
Exp /Er Value Date
Best Matching Instruction
Settlement Parties Normal Priority No CA 18373 Settlement Activity 19/10/09 Settlement Parties Clearstream Depository
BIC Address
Place of Settlemente
Physical Transaction
Immodiate Release [6B] BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream No No elivering Agent Clearstream 83611 BANCA ALETTI + C. SPA-CLIENT A/C

Settlement Parties

Type	Format	Party Accounts
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Additional Information	n gasag Risk trisk olin birilling obj	
input/Media	Internal	

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References Type: 02M89A0005BN Clearstream 0000000065486266 CA Notification History Status Reason Narrative : CELTImestamp User Activity, Settlement Settled 19/10/09 16 06 Accepted 19/10/09 16:06 Processing Receipt Processing 19/10/09 16:06 **Current Activity-Status**

BSMauro Clearstream Banking - CreationOnline 16.40 CET

Security Post Release
Trade Details

Security Post Release

Trade Details

Type of Settlement Unies collon

Poof Reference

Finction of Massers

Instruction type
Activity Status

Islanded

Common Code

Finencial Instrument Description

Place of Safekeeping

Common Code Type

Code T

Securities Blocking

New Message Receive Free Settlement-Settled XS0202417050 020241705

EUR 7,50 LEHMAN BROS HOLD PLC 04-2014

IRVTGB2XGPT Single

NONREF 19/10/09 16.06

83611 - BANCA ALETTI + C SPA-CLIENT A/C

170 000 Face Amount

19/10/09 19/10/09 0.00

Normal Priority

No

Yes

CA 18372

Settlement Activity

19/10/09

Clearstream, Depository

BIC: Address

Place of Sottlement

Physical Transaction

Immediate Release.

Delivering Agent

[6B] BKNY MELLON, LON IRVTGB2XGPT

CEDELULLXXX - Clearstream

No No Clearstream 83611

BANCA ALETTI + C SPA-CLIENT A/C

CONSBLOK XS0202417050 OCE CONSENT YOUR INX

Settlement Parties

Factive Account

Receiving Agent CLEARSTREAM 83611

Additional Information

InputMedia: Internal

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References DVPC - 1 Pelevence - Preference 02M89A0005BL Clearstream 0000000065486265 CA Notification History CIPTINE stamp Settlement 19/10/09 16.06 Processing Accepted 19/10/09 16.06 Processing Receipt 19/10/09 16:06 **Current Activity-Status** Activity Status Reason:Narrative since

CET Timestamp Settled 19/10/09 16.06 Settlement

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
Security Post Release		
Trade Details	ini dan baran 1920 yan da karanta katan kata	
Type of Settlement-Trasaction Pool Reference	Securities Blocking	
Function of Message	New Message	
Instruction Type	Receive Free	
Activity Status	Settlement-Settled	
ISIN Gode	XS0197173643	
Common Code: 3.	019717364	
Financial Instrument Description	EUR FL R LEHMAN BROS.TREAS.CO BV(W8 S)04-2011	
Place of Safekeeping	IRVTGB2XGPT	
Place of Safekeeping: Common Code Type	Single	
Reason Narrative		
Sender/s Reference	NONREF	
Last Update	19/10/09 16 06	
Previous Reference		
Deal Reference		
Common Reference		
Safekeeping Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C	
Quantity of Financial instrument	20 000	
Quantity Type	Face Amount	
Processing Indicator	404400	
Requested Settlement Date	19/10/09 326 19/10/09 0.00	
Trade Date/Time	19719 19710/09 0.00 19819 19710/09 0.00	
ClosingiDate Priority SettlementAmount	Normal Priority	
Allow	as a normal rhoney	
Currency		
Guaranteed Delivery	No	
Deal Price		
DeatlPrice Currency		
neal Pilice Format		
Taxable income Fer Share		
Taxable income Per Share Currency		
Taxable Income Per Share Format		
FX Currency		
Delivery, Without Matching	Yes	
Deal, #		
Trano	CA 18368	
Common :		
Transaction indicator	Settlement Activity	
Actual Settled Amount	100 A 1010 A 100 A	
Exp./Eff. Settlement Date. Exp./Eff. Value Dates	19/10/09	
Exp./En. Value Date Best:Matching Instruction		
Settlement Parties		
Clearstream Depository	[6B] BKNY MELLON, LDN	
BIC Address	IRVTGB2XGPT	
BIC Address Place of Settlement	CEDELULLXXX - Clearstream	
Physical Transaction:	No No	
Immediate Release	No No	
Delivering:Agent	Clearstream	•
Party	83611	
Description	BANCA ALETTI + C. SPA-CLIENT A/C	
SettlementProcessingNarrative	CONSBLOK XS0197173643 OCE CONSENT YOUR INX	

Settlement Parties

TVP9	Format	Party / Account
Receiving Agent	CLEARSTREAM	83611 The Proposition of the Committee o
Input Media	Internal	

19/10/09 Page 33/80

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BSMauro	Clearstream Banking - CreationOnline		16.40 CET
References			
Type	Refe	iense (1995)	
Clearstream	02M8	9A0005AW	
CA Notification	0000	000065486277	
History			
CErzilmestemp Use	PAGITITY	Saius R	eason Narrative
19/10/09 16.06	Settlement	Settled	
19/10/09 16.06	Processing	Accepted	
19/10/09 16.06	Processing	Receipt	
15/10/05 10:00	_		
Current Activity-Status			
		Spirite Po	ason(Natrative
CEI-Timestamp Uso	Les de la constant de		
19/10/09 16 06	Settlement	Settled	

16.40 CET Clearstream Banking - CreationOnline **BSMauro** Security Post Release Trade Details Type of Settlement-Trasaction Securities Blocking unction of Message
istrüction Type
citvity Status
SIN Code
ommon Code
inancial! Instrument Description
lace of Sale keeping
ommon Code-Type
eason Narrative
enders Reference
ast Undate
icvjous Reference
eat Raference
eat Raference
ommon Reference New Message Receive Free Settlement-Settled XS0208459023 020845902 EUR 7,00 LEHMAN BROS.HOLD INC. 04-2016 IRVTGB2XGPT Single NONREF 19/10/09 16:06 nmonikeletence. 83611 - BANCA ALETTI + C SPA-CLIENT A/C uantity of Financial Instrument
uantity Type;
cossing Indicator;
squested Settlement Date
ode Date/Time 1.845 000 Face Amount 19/10/09 19/10/09 0 00 and pale. Normal Priority ettlementship

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brail Price Currency

esilPrice:Format

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Taxable income Per Share Format

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Excurrency

Delivery Without Matching No Yes CA 18371 ansactionlindicator. tual Settled Amount Settlement Activity sap (E)(. Sentlement Date Sp (E)(. Yalue Date Best Matching Instruction . 19/10/09 Settlement Parties Clearstream Depository, BC/Address Place of Settlement Physical Transaction Immediate Releases [6B] BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream No No Clearstream 83611 BANCA ALETTI + C. SPA-CLIENT A/C CONSBLOK XS0208459023 OCE CONSENT YOUR INX **Settlement Parties** Type/C Party Account

19/10/09

CLEARSTREAM

Internal

Receiving Agent

Additional Information

Input Media

Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 08-13555-mg Attachment A Pg 117 of 206

16.40 CET Clearstream Banking - CreationOnline BSMauro References Reference Typet 02M89A0005BJ Clearstream 0000000065486264 CA Notification History Status V Reason Narrative **CELLIMES**tam Settled 19/10/09 16:06 Settlement Processing Accepted 19/10/09 16.06 Receipt 19/10/09 16:06 Processing

Current Activity-Status

Status Reason/Narrative CETATIM estamp: User Activity Settlement Settled 19/10/09 16.06

Page 78/80 19/10/09

Security Post Release Trade Details	BSMauro	Clearstream Banking - CreationOnline	16.40 CET
New Message	Security Post Release		
New Massage Rockive Fire Settlement-Settled	Trade Details		To a take Meeting of the state
Receive Free	Type of Settlement Trasaction:	Securities Blocking	
Receive Free	Pool Reference	Nou Magaza	
Settlement-Settled SECTION SEC	Function of Message		
Section Control Cont	ISINCode		
Section Control Cont	Common Code	021078255	
NONREF 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 1	Financial Instrument Description	EUR FL.R LEHMAN BROS TREAS.CO.BV 05-2013	
NONREF 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 16 06 19/10/9 1	Riace of Safekeeping.	IRV TGB2XGPT	
NONNEF		Single	
19/10/09 16 06	Reason:Narrative		
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Settlement Activity Settlemen			
Bastin			
Annual process of the control of the	Salekoeolina Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C	
Face Arount Processing Includes Investigate Stitution 1991	olianiiivo enancial instrument	1 289 000	
Fig. 1. Settlement of the set of	。 【1000年11月1日 - 1000年11月1日 - 1000年1	Face Amount	
Instruction of the control of the co	Processing indicator		
Settlement Amount escape Converted C	Requested Settlement Date - 2	19/10/09	
Settlement Amount Gurrance Gur		19/10/09 0 00	
Settlement Amount Correction Collection Coll			
Gurding Councils Gurding Councils Contigues Co	Priority	SASSI Normal Priority	
Categories (1.5) livery Dealizate formative Tradic from the Control	Settlement/Amount		
Deal Price Corrects Deal P	ellrency	Maria No.	
Deal Price Corrects Deal P	De de l'enco		
Falle Recommendation of the commendation of th			
Final Schroom Par Share Correct Final Schroom Par Share Formal FX Currency Delive ry Without Matching Deal Common From Particles From Pa			
Found of the following	Taxable Income Per Share		
To Currence Control Verboth Maiching Yes CA 18363 CA 18363 CA 18363 Settlement Activity Actual Settle Candidate Explicit Settlement Parties Control Cont	Taxable Income Per Share Currency		
CA 18363 Cannon Common Iransaction indicator Actual Settle (Amount) Explicit Settle (Amount) Exp			
Deal transection indicates Actual Settle d'Amount Envirence d'amount E	FX Currency		
Settlement Activity Actual Settle of Amolini Eng/Enr Settlement Dato Eng/Enr Settlement Dato Eng/Enr Velucionic Eng/Enr Velucionic Esst Matching instruction Settlement Parties Gloars tream Peppelitory Elitoral Settlement Physical Trains action Introductor Settlement Physical Trains action Introductor Settlement Retry Settlement Activity 19/10/09 (68) BKNY MELLON, LDN (RVTGB2XGPT) CEDELULLXXX - Clearstream No No Clearstream 83611	Delivery Without Matching	Yes	
Settlement Activity Actual Settle of Amolini Eng/Enr Settlement Dato Eng/Enr Settlement Dato Eng/Enr Velucionic Eng/Enr Velucionic Esst Matching instruction Settlement Parties Gloars tream Peppelitory Elitoral Settlement Physical Trains action Introductor Settlement Physical Trains action Introductor Settlement Retry Settlement Activity 19/10/09 (68) BKNY MELLON, LDN (RVTGB2XGPT) CEDELULLXXX - Clearstream No No Clearstream 83611	Deal	CA 18363	
Fire Settle Female Settlement Activity	Carlmon		
Actualisettled/Amount Exp/Et. Settlement Dato Exp/Et. Value Date Essignation of the Essistation Settlement Parties Closic (remin Peppsitor) Els Address Place of Settlement End (Settlement) Els Address Physical Transaction No Immodiate Release Delivering Agent Reliv 83611		Settlement Activity	
Empler: Valuroidate Est Matching Instruction Settlement Parties Clear stream Depository Electronic Settlement Reverse Settlement Physical Transaction No Delivering Agent Reverse Settlement Reverse Settlement Physical Transaction No Clear stream No Delivering Agent Reverse Settlement Reverse Settlement Reverse Settlement No No Clear stream Rany 83611			
ExpuEri ValueiDate Bost Matching instruction Settlement Partles Consist Gain Depository (6B) BKNY MELLON, LDN EleyAddress IRVTGB2XGPT Plateyor Settlement CEDELULLXXX - Clearstream Physical Transaction No Immodiate (Release) No Delivering Agent Clearstream Rarty 83611	Exp/Eff-Settlement Date	19/10/09	
Settlement Parties Cloars tream Depository ElGAdoness: Place of Settlement Physical Transaction Immodiate Release Delivering Agent Rerry (6B) BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream No No Clearstream Safit	Exp./Eff. Value Date		
Settlement Parties Clear stream Depository Elegandress and E	Best Matching Instruction		
BIG Address IRVTGB2XGPT Place of Settlement CEDELULLXXX - Clearstream Physical Transaction No Immediate Release No Delivering Agent Clearstream 83611			and the second s
Pice of Settlement Physical Transaction Immodiate Release Delivering Agent Rary CEDELULLXXX - Clearstream No No Clearstream 83611			
Physical Transaction No No Introdiate Release No Clearstream 83611	BIC Address		
linmodiate(Release) No Delivering Agent Clearstream 83611	Place of Settlement		
Clearstream Raity 83611	Physical in all saction		
Raity. 83611			
BANCA ALETTI + C. SPA-CLIENT A/C	Rarty		
	Description	BANCA ALETTI + C. SPA-CLIENT A/C	
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Settlement Parties

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Possiving Agent	CLEARSTREAM	83611 Surfugelyne gerigen fer en stad beleg fan Stadelling with AUStadelling fan 1900. De 1901 fan 1901 in 1901 in 19
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19/10/09 Page 45/80

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References Reference: Type 02M89A0005B8 Clearstream 0000000065486563 **CA Notification** History CET/Timestam Settlement 19/10/09 16.06 Processing Accepted 19/10/09 16.06 Receipt 19/10/09 16:06 Processing

Current Activity-Status

GEI Flimestamo User Activity Status Reason Narrative.

19/10/09 16.06 Settlement Settled

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
Security Post Release		
Trade Details	《空台》、空台中、一种中、自然的企業主義的基準等主義的。	
Type of Settlement Trasaction	Securities Blocking	
Pool Reference	New Message	
Function of Message	Receive Free	
instruction Type Activity-Status	Settlement-Settled	
ISIN Code	XS0211814123	
Commonicode	021181412	
Financial instrument Description	EUR 7,00 LEHMAN BROS TREAS.CO.BV 05-2017	
Place of Safekeeping	IRVTGB2XGPT	
Common Code:Type	Single	
Reason Narrative		
Sender/s Reference	NONREF	
East Update	19/10/09 16.06	
Převlous Réference		
Deal Reference		
Common Reference?		
Safekeening Account	83611 - BANCA ALETTI + C SPA-CLIENT A/C	
Quantity of Financial Instrument	1 319.000	
Quantity Type	Face Amount	
Processing Indicator		
Requested Settlement Date:	19/10/09	
Trade Date///ime	19/10/09 0 00	
Closing Date		
Priority	Normal Priority	
Settlement Amount		
Currency		
Guaranteed Delivery	No Section 1997	
DeallPilco		
Deal Price Cliffency.		
Deal Price Format		
Taxable Income Per Share: Taxable Income Per Share: Currency,		
Taxable income Per Share Format		
FX Currency		
Delivery Without Matching	Yes	
Deal Trano	CA 18364	
Common		
Transaction indicator	Settlement Activity	
Actual Settled Amount		
Ero /Er/ Settlement Date	19/10/09	
Exp./Eff.Value Date		
Best Matching Instruction		ing the specific regardence
Settlement Parties	(1997年) (1997	in a station of Augustan
Clearstream Depository	[6B] BKNY MELLON, LDN	
BIC Address	IRVTGB2XGPT	
Place of Settlement	CEDELULLXXX - Clearstream	
Physical Transaction:	No.	
immediate Release	No	
Delivering Agent ≏	Clearstream	
Party	83611	
Description	BANCA ALETTI+ C SPA-CLIENT A/C	
Settlement Processing Narralive	CONSBLOK XS0211814123 OCE CONSENT YOUR INX	

Settlement Parties

Jýpe	Format .	Party Account	
Receiving Agent	CLEARSTREAM	83611	e stanje, to koji di
Additional Information			the safety of the control of the safety of the
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19/10/09 Page 5/80

08-13555-mg Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 Attachment A Pg 121 of 206

BSMauro Clearstream Banking - CreationOnline 16.40 CET

References

 Clearstream
 02M89A0005AN

 CA Notification
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History

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 Reason Variative

 19/10/09 16.06
 Settlement
 Settled

 19/10/09 16.06
 Processing
 Accepted

 19/10/09 16.06
 Processing
 Receipt

Current Activity-Status

GENTALITIES CARREST CONTROL (Status Reason Napralive)

19/10/09 16 06 Settlement Settled

19/10/09 Page 6/80

16.40 CET Clearstream Banking - CreationOnline **BSMauro**

Security Post Release

Trade Details

Type of Settlement Trasaction Profitcherence
Function of the stage
Instruction Type
Activity Status
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ad Reference
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bantiyo (Financia) Instrument

Securities Blocking

New Message Receive Free Settlement-Settled XS0211093041 021109304

EUR 7,50 LEHMAN BROS TREAS CO.BV. 05-2015

IRVTGB2XGPT Single

NONREF 19/10/09 16 06

83611 - BANCA ALETTI + C SPA-CLIENT A/C

2.027 000 Face Amount

19/10/09 19/10/09 0 00

Normal Priority

No

wal Price Format axable Income Rer Share axable Income Rer Share Currency axable Income Per Share Format X Currency oxable income:
Currenty
Silvery, Without Matching
Coll
Fano
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If an Saction Indicator
Actual Settled Amount:
Express Settlement Data
Express Value Data
Best Matching Instruction
Settlement Parties

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naminy of trinancial instrument.

racessing indicator Equested Settlement Date rade/Date/Time: ** losing Date

Yes

CA18367

Settlement Activity

19/10/09

Clearstream Depository
EIC Address
Place or Settlement
Physical Transaction
Immediate Release
Delivering Agent

[6B] BKNY MELLON, LDN IRVTGB2XGPT

CEDELULLXXX - Clearstream

No Clearstream 83611

BANCA ALETTI + C. SPA-CLIENT A/C

CONSBLOK XS0211093041 OCE CONSENT YOUR INX

Settlement Parties

Typer Party Accounts CLEARSTREAM Receiving Agent Additional Information

Input Media Internal

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Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 08-13555-mg Attachment A Pg 123 of 206

16.40 CET Clearstream Banking - CreationOnline BSMauro

References

Reference. Type 02M89A0005AT Clearstream 0000000065486556 CA Notification

History

ReasoniNarrative CELETIMESIAM P Settlement 19/10/09 16.06 Processing Accepted

19/10/09 16.06 Receipt Processing 19/10/09 16 06

Current Activity-Status

Status Reason Narrative: CEI Timestamp. User Settled

Settlement 19/10/09 16:06

19/10/09

Page 14/80

BSMauro Clearstream Banking - CreationOnline 16.40 CET **Security Post Release** Trade Details

INTRO OF SETTLEMENT AS ABBITON

POOL RETERING.

FUNDATION OF WAS ASSESSED.

ACTIVITY STATUS.

ISIN Code.

Common Code.

FUNDATION OF COMMON ASSESSED.

EMPRES OF SALE RECORDS.

Common Code Type.

Reas on Narrative.

Sender's Reference.

Last Update.

Freylous Reference.

Dealizerance.

Common Reference.

Safe keeping Account.

Quantity of Financial Instrument.

Quantity Type.

Processing Undator. metallige in Algebrane alternation that was prepared by the property of the consideration of great **Trade Details** Securities Blocking New Message Receive Free Settlement-Settled XS0213971210 021397121 EUR 7,625 LEHMAN BROS.TREAS CO.BV (W8 S)05-15 IRVTGB2XGPT Single NONREF 19/10/09 16.06 83611 - BANCA ALETTI + C SPA-CLIENT A/C 733 000 Face Amount Requested Settlement Dale Trade Date Time Glosing Date 19/10/09 0:00 Normal Priority ttlement Amount uaranteed Delivery eal:Price No aliPrice Currenc aliPrice Format eal Price Format
axable the come Per Share
axable the ome Per Share Currency
axable the ome Per Share Format
X currency
etivery, Without Matching
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comm Yes CA 18365 Settlement Activity Exp/Eff.Settlement/Date Exp/Eff.Value.Date Best Matching instruction 19/10/09 paragraphical and responding the paragraphic and the property of the paragraphic and t Settlement Parties Clears ream Depository BIC/Address: Place of Settlement Physical Transaction Immediate Release [6B] BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX - Clearstream No No Delivering Agent Clearstream 83611 BANCA ALETTI + C. SPA-CLIENT A/C ettlement/Processing/N CONSBLOK XS0213971210 OCE CONSENT YOUR INX

Settlement Parties

Receiving Agent CLEARSTREAM 83611 Additional Information	
Additional Information Control of the Control of th	Transfer and a grade
InputMedia Internal	

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Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 Attachment 08-13555-mg A Pg 125 of 206

16.40 CET Clearstream Banking - CreationOnline BSMauro References Type Reference 02M89A0005AK Clearstream 0000000065486555 CA Notification History Status Reason/Narrative CET Timestamp User Activity 19/10/09 16:06 Settled 19/10/09 16:06 Processing Accepted 19/10/09 16 06 Processing Receipt **Current Activity-Status**

CETITIMOstamip U.V. User Activity Status Reason Narrative Settled 19/10/09 16.06 Settlement

BSMauro	Clearstream Banking - CreationOnline	16.40 CET
Security Post Release		1990 - Joseph German, etc. (1994)

Trade Details

Type of Settlement are section

Pool Reference:
Function of Message
Instructional yee
Activity: Status
ISIN Code. Securities Blocking New Message Receive Free Settlement-Settled XS0213416141 ommon Goda inancial Instrument Description flace of Safeke ening Common Gode Type Goas on Narrative Sender s Reference 021341614 EUR 8,25 LEHMAN BROS.TREAS.CO.BV(W8 S)05-2035 IRVTGB2XGPT Single Sender is References
Last Update
Rrévious Reference
Deal Reference
Common Reference
Safe it cepting Account
Quantity of Financiallins trument
Quantity for Financiallins trument
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Processing Indicator
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Settlement Amount
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To cable income Per Share
Tarable inc NONREF 19/10/09 16.06 83611 - BANCA ALETTI + C. SPA-CLIENT A/C 5 000 Face Amount 19/10/09 19/10/09 0 00 Normal Priority No Yes CA 18358 Settlement Activity /Eff. Settlement Date 19/10/09 p/Eff:Value Date stMatching Instruction

tingster in signifie graffere en die selektings begeken voorweert in signi- in die gebruik in die te Settlement Parties [6B] BKNY MELLON, LDN IRVTGB2XGPT CEDELULLXXX · Clearstream

Settlement Parties
Clears tream, Depository
ElC, Address
Flace of Settlement
Ehysical Transaction,
Immediate Release
Delivering Agent
Party
Description
Settlement Processing Narrative No No Clearstream 83611

BANCA ALETTI + C. SPA-CLIENT A/C

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Settlement Parties

The section of the se	Formal, see	Rarty Account
Receiving Agent	CLEARSTREAM	83611
Input Media	Internal	

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08-13555-mg Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 Attachment A Pg 127 of 206

BSMauro Clearstream Banking - CreationOnline 16.40 CET

References

 Type:
 Reference

 Clearstream
 02M89A0005AS

Clearstream
CA Notification

0000000065486558

History

 CET Time stamp
 Activity
 Status
 Reason Narretive

 19/10/09 16 06
 Settlement
 Settled

 19/10/09 16.06
 Processing
 Accepted

 19/10/09 16.06
 Processing
 Receipt

Current Activity-Status

CET Timestamp User Activity Status Reason/Narrative:
19/10/09 16.06 Settlement Settled

19/10/09

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Clearstream Banking - CreationOnline 16.40 CET **BSMauro Security Post Release Trade Details** Type of Settlement:Trasaction
Pool:Reference
Function of Message
Instruction Type,
Activity Status:
ISIN Code. Securities Blocking New Message Receive Free Settlement-Settled XS0229269856 Common Code 022926985 Financial Instrument Description Place of Safe keeping Common Code Type Reason Narrative Sender's Reference Last Update EUR 5,125 LEHMAN BROS. UK CAP.FUND.II(1)05-XX **IRVTGB2XGPT** Single NONREF 19/10/09 16:06 Previous Reference Deal Reference Deal Reference
Common Reference
Safekeeping Account
Quantity of Financial Instrument
Quantity Type
Processing Indicator
Requested Settlement Date
Trade Date/Time
Closing Date
Process 83611 - BANCA ALETTI + C SPA-CLIENT A/C 15 000 Face Amount 19/10/09 19/10/09 0.00 Normal Priority Priority Settlement Amount Currency Guaranteed Delivery Guaranteed De livery
Deal Price
Deal Price Currency
Deal Price Format
Taxable Income Per Share
Taxable Income Per Share Gurrency
Taxable Income Per Share Format
FX Gurrency
Delivery Without Matching:
Deal:
Trano
Common Nο Yes CA18359 Common Transaction Indicator Actual Settled Amount Settlement Activity Exp./Eff. Settlement Date 19/10/09 Exp./Eff. Value Date

Settlement Parties

Clearstream Depository [6B] BKNY MELLON, LDN

BIC Address: IRVTGB2XGPT

Place of Settlement.... CEDELULLXXX - Clearstream

Physical Transaction : No linmediate Release Delivering Agent No

Clearstream Party 83611

BANCA ALETTI + C. SPA-CLIENT A/C

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Settlement Parties

Туре	Format	Party Account
Receiving Agent	CLEARSTREAM	83611
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Input Media	internal internal	

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16.40 CET Clearstream Banking - CreationOnline BSMauro References Type : Reference 02M89A0005AV Clearstream 0000000065486638 CA Notification History Status Reason Narrative CET Time stamp Settled 19/10/09 16:06 Settlement Accepted Processing 19/10/09 16:06 Receipt 19/10/09 16:06 Processing **Current Activity-Status**

Settlement

Settled

Status Reason Narrative

CET Timestamp User

19/10/09 16:06

16.40 CET Clearstream Banking - CreationOnline **BSMauro**

Security Post Release

Trade Details Type of Settlement Trasaction: Pool Reference Function of Message Instruction Type Securities Blocking New Message Receive Free Instruction (1995) Activity-Status Settlement-Settled ISIN Code XS0220704109 Common Code Financial instrument Description 022070410 EUR 7 LEHMAN BROS.TREAS.CO.BV 05-2017 Place of Safekeeping IRVTGB2XGPT Common Code Type Reason Narrative Single Sender's Reference Last Update NONREF 19/10/09 16:06 Last: Update
Previous Reference
Deal: Reference
Common Reference
Safekeeping: Account:
Quantity of Financial linstrument
Quantity Type
Processing Indicator
Requested Settlement Date
Trade Date/Time 83611 - BANCA ALETTI + C SPA-CLIENT A/C 65.000 Face Amount 19/10/09 19/10/09 0.00 Trade Date/Time
Closing Date
Priority
Settlement Amount
Currency
Guaranteed Delivery
Deal Price Normal Priority No Deal Price
Deal Price Currency
Deal Price Formal
Taxable Income Per Share
Taxable Income Per Share Currency
Taxable Income Per Share Formal FX.Currency ... Delivery Without:Matching Yes Deal CA 18357 Trano Common Transaction Indicator Settlement Activity Actual Settled Amount Exp./Eff: Settlement Date 19/10/09

Best Matching Instruct Settlement Parties

Exp:/Eff. Value Date

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BSMauro Clearstream Banking - CreationOnline 16.40 CET

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Current Activity-Status

19/10/09 Page 44/80

16.40 CET Clearstream Banking - CreationOnline **BSMauro**

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Settlement Activity

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Settlement Parties

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Settlement Processing Narrat

[6B] BKNY MELLON, LDN

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16.40 CET Clearstream Banking - CreationOnline **BSMauro** References Type 02M89A0005B0 Clearstream CA Notification 0000000065486643 History CET Timestamp Settled Settlement 19/10/09 16:06 Accepted Processing 19/10/09 16.06 Receipt 19/10/09 16.06 Processing **Current Activity-Status** Status Reason Narrative CET Timestamp

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Descripts XS0210433206 021043320 EUR 6,00 LEHMAN BROS.TREAS.CO.BV05-2035 **IRVTGB2XGPT** Single NONREF 19/10/09 16 06 Last Update Previous Reference Deal:Reference Deal Reference

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Safekeeping Account

Quantity of Financial Instrument

Quantity Type

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Requested Settlement Date

Trade Date/Time

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Current Activity-Status

19/10/09 Page 26/80

BSMauro	Clearstream Banking - CreationOnline 16.	40 CET
Security Post Release		
Trade Details		
Type of Settlement Trasaction	Securities Blocking	
Pool Reference		
Pool Reference Function of Message Instruction Type	New Message	
Instruction Type	Receive Free	
Activity-Status	Settlement-Settled	
ISIN Code	XS0232364868	
Common Code	023236486	
Financial Instrument Description Place of Safekeeping	EUR 6,00 LEHMAN BROS.TREAS.CO.BV 05-2035 RVTGB2XGPT	
Common Gode Type	Single	
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Requested Settlement Late:	19/10/09	
Trade Date/Time	19/10/09 0 00	
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Delivering Agent	Clearstream	
Party	83611	

Settlement Parties

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BSMauro Clearstream Banking - CreationOnline 16.40 CET

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Quantity of Financial Instrument
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Settlement Parties

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Clearstream Party :-83611

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EXHIBIT 4

Written Consent June 9, 2005

06/0B/2005

16:41

LEHMAN + 916467582653

NO.504 001

UNANIMOUS WRITTEN CONSENT OF THE

EXECUTIVE COMMITTEE OF THE

BOARD OF DIRECTORS OF

LEHMAN BROTHERS HOLDINGS INC.

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries,

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT.

06-09-05 11:31 JDM INVESTMENTS

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RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and ourstanding on the determined, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, ourstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Grananteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto;

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being sutherized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegae thereof (collectively, "Authorized Persons"), are hereby sutherized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an attorney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to effect the purposes and intern of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 9, 2005

Richard S. Puld. Jr.

John D. Macomber

06/08/2005

16:41

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Schedule A to LBHI Unanimous Written Consent dated June 9, 2005

	Name of Subsidiary	issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?
1.	Lehman Brothers Asia Holdings Limited	No
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)
3.	Lehman Brothers Commercial Bank	No
4.	Lehman Brothers Commercial Corporation	No
5.	Lehman Brothers Commercial Corporation Asia Limited	No
6.	Lehman Brothers Equity Finance (Cayman) Limited	No
7.	Lehman Brothers Finance S.A.	No
8.	Lehman Brothers Holdings Plc	Yes
9.	Lehman Brothers International (Europe)	Yes
10.	Lehman Brothers Japan Inc.	No
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No
12.	Lehman Brothers (Luxembourg) S.A.	No
13.	Lehman Brothers OTC Derivatives Inc.	No
14.	Lehman Brothers Securities Asia Limited	No
15.	Lehman Brothers Securities N.V.	No
16.	Lehman Brothers Special Financing Inc.	No
17.	Lehman Brothers Treasury Co. B.V.	No
18.	Lehman Re Limited	No

ii BANCA ALETTI

United States Bankruptcy Court/Southern District of New York

Epiq Bankruptcy Solutions, LLC Attn: Lehman Brothers Holdings Claims Processing 757 Third Avenue, 3rd Floor New York, NY 10017

Banca Aletti & C. S.p.a.
Tel. +390243358107
Fax +390243358364
E-mail:
massimo.zerbino@alettibank.it

Ocotber 23, 2009

BANCA ALETTI & C. S.P.A. - PROOF OF CLAIM AGAINST LEHMAN BROTHERS HOLDINGS INC.

To: United States Bankruptcy Court/Southern District of New York

Enclosed please find two original copies of the proofs of claim hereby filed by Banca Aletti & C. S.p.a. against Lehman Brothers Holdings Inc., together with photocopies of the original proofs of claims. Please retain and time-stamp the original proofs of claim and please time-stamp and return the photocopies (time-stamped as "RECEIVED") by using the enclosed prepaid envelop.

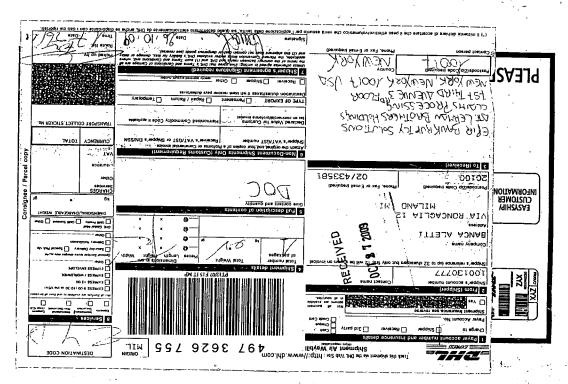
Kind regards,

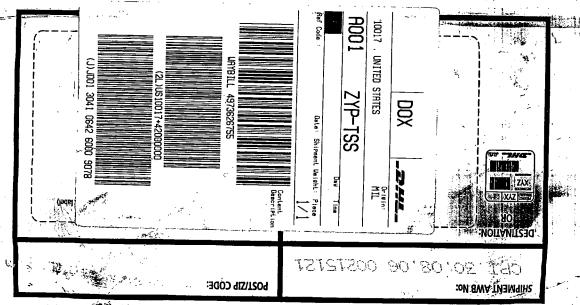
Banca Aletti & C. S.p.A.

General Manager

Mr. Maurizio Zarcanaro







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United States B	ankruptcy Court/Southern Dis	trict of New York	I ELINANI	SECURITIES PROGRAMS
	s Holdings Claims Processing	Center		
c/o Epiq Bankru FDR Station, P.0	ptcy Solutions, LLC O. Box 5076		Filed: USBC	Southern District of New York rothers Holdings Inc., Et Al.
New York, NY			Lennand	08-13555 (JMP) 0000049792
In Re:	s Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP)	214 1 4 5 12 26 5	2 49 6 7 1 4 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Debtors.	3 Holdings Mo., or an,	(Jointly Administered)		
Note: This form Programs Secur	may not be used to file claims ities as listed on http://www.leh	other than those based on Lehman man-docket.com as of July 17, 2009		
		ddress where notices should be sent if diff	ferent from Creditor)	☐ Check this box to indicate that this claim
				amends a previously filed claim.
Banca Agricola Via Oddone Sca	Commerciale della Repubblica	di San Marino S.p.A.		Court Claim Number:(If known)
47893 Borgo M	aggiore			(i) known)
Repubblica di S Attention: Mr. S	an Marino Stefano Cataldo			
Attention, with c	iteratio Camido			Filed on:
Telephone numi	ber: +378 871286	Email Address: legale@bac.sm		
	ess where payment should be se			☐ Check this box if you are aware that anyone
	• •			else has filed a proof of claim relating to your claim. Attach copy of statement giving
				particulars.
Telephone num	ber:	Email Address:		
1. Provide the t	otal amount of your claim base	d on Lehman Programs Securities. Your o	claim amount must be the amount	owed under your Lehman Programs Securities as of
September 15, 2	2008, whether you owned the Lu	chman Programs Securities on September	15, 2008 or acquired them thereaft in United States dollars, using the	ter, and whether such claim matured or became exchange rate as applicable on September 15,
2008. If you are	e filing this claim with respect t	o more than one Lehman Programs Securi	ity, you may attach a schedule with	the claim amounts for each Lehman Programs
	ch this claim relates.			
	im: See attached	(Required)		
		les interest or other charges in addition to		
2. Provide the I more than one I	nternational Securities Identific Lehman Programs Security, you	ation Number (ISIN) for each Lehman Pr may attach a schedule with the ISINs for	ograms Security to which this clain the Lehman Programs Securities to	m relates. If you are filing this claim with respect to o which this claim relates.
International S	Securities Identification Numb	er (ISIN): See attached	(Required)	
3. Provide the C	Clearstream Bank Blocking Nun	nber, a Euroclear Bank Electronic Referen	ce Number, or other depository bl	ocking reference number, as appropriate (each, a
"Blocking Num	her") for each Lehman Program	is Security for which you are filing a clain	n. You must acquire a Blocking Ni	umber from your accountholder (i.e. the bank, chman Programs Security, you may attach a
schedule with the	entity that holds such securities ne Blocking Numbers for each I	Lehman Programs Security to which this c	laim relates	
		lear Bank Electronic Instruction Refero		itory blocking reference number:
See attached	(Requi	red)		
4. Provide the C	Clearstream Bank, Euroclear Ba	nk or other depository participant account	number related to your Lehman P	rograms Securities for which you are filing this
claim. You mus	t acquire the relevant Clearstrea	am Bank, Euroclear Bank or other deposit Beneficial holders should not provide th	ory participant account number fro	om your accountholder (i.e. the bank, broker or other
Accountholder	s Euroclear Bank, Clearstrea	m Bank or Other Depository Participar	nt Account Number:	
See attached	(Requi	red)		P
5. Consent to	Euroclear Bank, Clearstream	Bank or Other Depository: By filing th	is claim, you consent to, and are	FILED TRECEIVED
deemed to have	authorized, Euroclear Bank, Corrams Securities to the Debtors	learstream Bank or other depository to dis for the purpose of reconciling claims and	ciose your identity and noidings distributions.	THE THE THE THE
Date.		this claim must sign it. Sign and print nam		
October	or other person authorized to	ile this claim and state address and teleph	one number if different from the	
<u>23</u> , 2009		copy of power of attorney if any.	D	
	Name: Luigi Lonfernini Title	: President	lerwi-	EPIQ BANKRUPTCY SOLUTIONS, LLC
	Penalty for presenting frag	idulent claim: Fine of up to \$500,000 of it	mprisonment for up to 5 years, or t	ooth, 18 U.S.C. §§ 152 and 3571

Debtors.	
Debtore	(Jointly Administered)
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP)
In re:	Chapter 11
UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	

ANNEX TO PROOF OF CLAIM OF <u>BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO</u> S.P.A.

- 1. <u>Claimant</u>. Banca Agricola Commerciale della Repubblica di San Marino S.p.A. (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- Transactions Between the Parties. The Claimant is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co. B.V. (the "Obligor") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, http://www.lehman-docket.com under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the respective Euroclear Bank electronic instruction reference number and the Euroclear Bank account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 is provided in Exhibit 1 attached hereto.

attached hereto. The Program Securities have the benefit of an express, unconditional and irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 4, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 3. <u>Claim.</u> The Claimant is authorized to act on behalf of the holders of certain securities described more fully in <u>Exhibit 1</u> hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 1,931,973.42, <u>plus</u>, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts comprising the Claim is set forth on Exhibit 2 attached hereto.
- 4. <u>Security Interests and Priority Status</u>. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- 5. <u>Claims, Counterclaims, Setoffs and Defenses</u>. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or

person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

ISIN Code	Euroclear electronic instruction reference #	Euroclear account #	Sub- custodian account #	Issuer	Nominal Amount
XS0176153350	6034125	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 40,000.00
XS0181945972	6034129	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 300,000.00
XS0208459023	6034137	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 500,000.00
XS0211093041	6034139	Euroclear 12462	200301	Lehman Brothers Treasury Co. B.V.	€ 500,000.00

ISIN Code	Nominal Amount (EUR)	Interest** (EUR)	Total (EUR)	Nominal Amount (USD) *	Interest (USD) *	Total (USD) *
XS0176153350	40,000.00	1,137.07	41,137.07	56,604.00	1,609.07	58,213.07
XS0181945972	300,000.00	7,176.54	307,176.54	424,530.00	10,155.52	434,685.52
XS0208459023	500,000.00	11,177.10	511,177.10	707,550.00	15,816.71	723,366.71
XS0211093041	500,000.00	5,765.05	505,765.05	707,550.00	8,158.12	715,708.12
Total Claim Am	ount				USD 1,93	1,973.42

^{*}Amounts due in EUR have been converted to US Dollars using the exchange reference rate published on Web Site of Banca D'Italia, section "Euro Foreign Exchange references rates as of 15 Sep 2008" (www.bancaditalia.it/banca_ centrale/cambi/rif/2008/09/cambi_rif_1509_en.htm) for September 15, 2008: 1 EUR = 1.4151 USD

^{**} Interest accrued until September 14, 2008 (included).

08-13555-mg Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 Attachment A Pg 156 of 206

EXHIBIT 3

Evidence of Ownership



BANCA AGRICOLA COMMERCIALE Della Repubblica di San Marino Via Oddone Scarito 13 Borgo Maggiore **RSM**

Lugano, 08.10.2009

LEHMAN BROTHERS BONDS

Dear Sirs,

we hereby confirm you that, at present date, we have deposited on your behalf, on our 12462 account with Euroclear Bank, the securities of the attached list.

Best regards.

UNICREDIT (SUISSE) BANK SA Vado h

MAILEUNICREDITSUISSE.CH

UNICREDIT (SUISSE) BANK S.A.

XS0254171191 XS0208459023 XS0211093041 XS02181945972 XS0181945972 XS0268648952 XS0183944643

XS0189741001 XS0252834576 XS0179304869 XS0176153350

XS0128857413

6 3/8 LEHMAN BROS 2011

LEHMAN BROS 2008 FLR LEHMAN BROS 2013 FLR

4 LEHMAN BROS 2011

4.75 LEHMAN BROS 2014

LEHMAN BROS 2014 FLR LEHAMAN BROS 2016 FLR

12462 12462 12462 12462 12462 12462 12462 12462 12462 12462 12462 12462

200301 200301 200301 200301 200301 200301 200301 200301 200301 200301 200301

300'000 250'000 220'000 220'000 170'000 56'000 40'000 20'000

LEHMAN BROS 2011 FLR

ISIN CODE

AMOUNT

ACC. AT EUROCLEAR BAC ACC. WITH UNICREDIT SUISSE

950'000 500'000 500'000

XS0252835110

LEHMAN BROS 2011 FLR LEHMAN BROS 2016 FLR LEHMAN BROS 2016 FLR

LEHMAN BROS 2015 FLR

100	Unicred (Suisse) Bank s.a.
	edit

Lugano, 12.10.2009

(de L

Custody: Valid Instructions - 08/10/09 13:22:32

VALIDATED INSTRUCTIONS ACCOUNT 12462 08/10/09 06:1B EUCLID VALIDATION DATE: 06/10/2009 CUSTODY SERVICE 79:TYP-SUBT-CPN 35A:NOMINAL...AMOUNT 30:SET.DAT 72:P-N.DAT (E/C REF) 20:YOUR...REFERENCE USER....NBR TIMESTAMP SECURITY..... DESCRIPTION CUR EUCLID.STAT PARTSTAT 35B: 77D: REGISTRATION (RG) 87F: CORRESPONDENT (CO) 88D: BENEFICIARY (BE) 77R:CERTIFICATION (CE) 80B:PROXY (PR) 79: REC: REMARKS TO RECIPIENT (RR) 72:EOC:REMARKS TO EOC MESSAGES FROM EOC 35A: 20000 30:051009 72: (6030507) 79: 37-20:LEHMAN 1 17:18:18

35B:XS0128857413 LEHMAN BROTHERS HOL 6.37500 10/05/11 EUR IPRO (FUT)
88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
CONTACT SIMONA PACI 00378 871254 AMM.TITOLI AT BAC.SM

0041 91 9109559

72:EOC:P. ALESSANDRINI

Custody: Valid Instructions - 08/10/09 13:21:44

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ACCOUNT 12462
VALIDATED INSTRUCTIONS
                                                     08/10/09
                                                     06:18
          EUCLID VALIDATION DATE: 08/10/2009
CUSTODY SERVICE
79:TYP-SUBT-CPN 35A:NOMINAL...AMOUNT 30:SET.DAT 72:P-N.DAT (E/C REF)
  20:YOUR...REFERENCE USER....NBR TIMESTAMP
                SECURITY..... DESCRIPTION CUR EUCLID.STAT PARTSTAT
 77D: REGISTRATION (RG)
 87F: CORRESPONDENT (CO)
 88D: BENEFICIARY (BE)
 77R:CERTIFICATION (CE)
 80B:PROXY (PR)
 79: REC: REMARKS TO RECIPIENT (RR)
 72:EOC:REMARKS TO EOC
MESSAGES FROM EOC
                          250000 30:071009 72:
                35A:
  20:LEHMAN 12
                                 16:15:18
35B:XS0268648952 LEHMAN BROTHERS HOL 4.25000 00/09/16 EUR IPRO (FUT )
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
                                    STEFANO CATALDO 00378 871286
     EMAIL LEGALE AT BAC.SM
                                          0041 91 910 9536
 72:EOC:WEBER SACHA
                35A:
                          950000
                                   30:071009 72:
                                                            (6034146)
79: 37-
  20:LEHMAN 11
                                 16:14:45
                                            00/05/16 EUR IPRO (FUT )
35B:XS0254171191 LEHMAN BROTHERS HOL VAR
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
                                       STEFANO CATALDO 00378 871286
     EMAIL LEGALE AT BAC.SM
                                          0041 91 910 9536
 72:EOC:WEBER SACHA
                                                            (6034144)
                                   30:071009 72:
                         5250000
                35A:
79: 37-
  20:LEHMAN 10
                                 16:14:15
                                            04/05/11 EUR IPRO (FUT )
35B:XS0252835110 LEHMAN BROTHERS HOL VAR
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
                                      STEFANO CATALDO 00378 871286
     EMAIL LEGALE AT BAC.SM
                                          0041 91 910 9536
 72:EOC:WEBER SACHA
79: 37-
                                  30:071009 72:
                                                            (6034141)
                35A:
                            70000
  20:LEHMAN 9
                                 16:13:47
35B:XS0252834576 LEHMAN BROTHERS HOL 4.00000 04/05/11 EUR IPRO (FUT )
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
     EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286
                                          0041 91 910 9536
 72:EOC:WEBER SACHA
                                   30:071009 72:
                           500000
79: 37-
  20:LEHMAN 8
                                 16:13:25
35B:XS0211093041 LEHMAN BROTHERS TRE 7.50000 16/02/15 EUR IPRO (FUT )
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
                                      STEFANO CATALDO 00378 871286
     EMAIL LEGALE AT BAC.SM
 72:EOC:WEBER SACHA
                                          0041 91 910 9536
                35A:
                           500000
                                    30:071009 72:
                                                            (6034137)
79: 37-
  20:LEHMAN 7
                                 16:12:51
 35B:XS0208459023 LEHMAN BROTHERS TRE 4.00000 30/12/16 EUR IPRO (FUT )
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
                                       STEFANO CATALDO 00378 871286
     EMAIL LEGALE AT BAC.SM
 72:EOC:WEBER SACHA
                                           0041 91 910 9536
                                   30:071009 72:
                                                            (6034133)
79: 37-
                           200000
                                 16:12:28
  20: LEHMAN 6
                                             00/04/11 EUR IPRO (FUT )
 35B:XS0189741001 LEHMAN BROTHERS HOL VAR
 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA
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Custody: Valid Instructions - 08/10/09 13:21:44

EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286 72:EOC:WEBER SACHA 0041 91 910 9536 30:071009 72: 79: 37-35A: 220000 (6034131) 20:LEHMAN 5 16:11:59 35B:XS0183944643 LEHMAN BROTHERS HOL 4.75000 16/01/14 EUR IPRO (FUT) 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286 0041 91 910 9536 72:EOC:WEBER SACHA 300000 30:071009 72: 79: 37-35A: (6034129)20: LEHMAN 4 16:11:33 35B:XS0181945972 LEHMAN BROTHERS TRE 7.00000 00/01/14 EUR IPRO (FUT) 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286 72:EOC:WEBER SACHA 0041 91 910 9536 56000 79: 37-35A: 30:071009 72: (6034127) 20: LEHMAN 3 16:11:06 35B:XS0179304869 LEHMAN BROTHERS HOL VAR 03/11/08 EUR IPRO (FUT) 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286 0041 91 910 9536 72:EOC:WEBER SACHA 79: 37-35A: 40000 30:071009 72: (6034125)20:LEHMAN 2 16:10:28 35B:XS0176153350 LEHMAN BROTHERS TRE 7.00000 10/10/13 EUR IPRO (FUT) 88D:BANCA AGRICOLA COMMERCIALE DELLA REPUBBLICA DI SAN MARINO SPA EMAIL LEGALE AT BAC.SM STEFANO CATALDO 00378 871286

0041 91 910 9536

72:EOC:WEBER SACHA

Written Consent June 9, 2005

06/08/2005

16:41

LEHMAN → 916467582653

NO.504 P01

UNANIMOUS WRITTEN CONSENT OF THE

EXECUTIVE COMMITTEE OF THE

BOARD OF DIRECTORS OF

LEHMAN BROTHERS HOLDINGS INC.

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees.

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent.

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries.

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT,

06-09-05 11:31 JDM INVESTMENTS

ID=2023380294

P.02

DE. 85. 2005 **XE/XE/2005** 29:11 16:41 140,290 094 NO.504 092

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the date bereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning cartain of the Grammteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto:

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegae thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an antorney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to affect the purposes and intent of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 9, 2005

Richard S. Puld, Jr.

John D. Macomber

06/08/2005

16:41

LEHMAN → 916467582653

ND.504

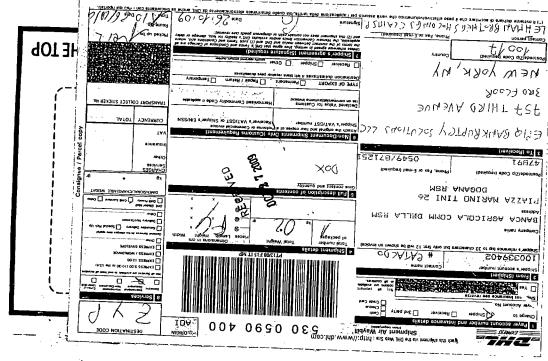
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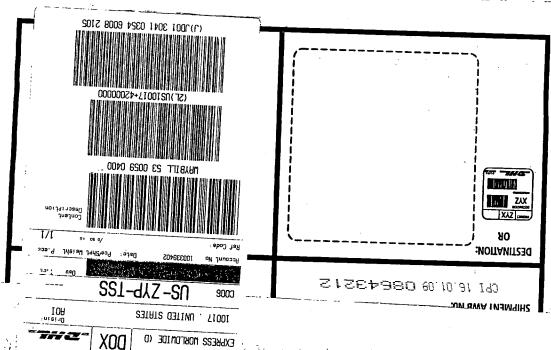
Schedule A to LBHI Unanimous Written Consent dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?	
1.	Lehman Brothers Asia Holdings Limited	No	
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)	
3.	Lehman Brothers Commercial Bank	No	
4.	Lehman Brothers Commercial Corporation	No	
5.	Lehman Brothers Commercial Corporation Asia Limited	No	
6.	Lehman Brothers Equity Finance (Cayman) Limited	No	
7.	Lehman Brothers Finance S.A.	No	
8.	Lehman Brothers Holdings Plc	Yes	
9.	Lehman Brothers International (Europe)	Yes	
10.	Lehman Brothers Japan Inc.	No	
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No	
12.	Lehman Brothers (Luxembourg) S.A.	No	
13.	Lehman Brothers OTC Derivatives Inc.	No	
14.	Lehman Brothers Securities Asia Limited	No	
15.	Lehman Brothers Securities N.V.	No	
16.	Lehman Brothers Special Financing Inc.	No	
17.	Lehman Brothers Treasury Co. B.V.	No	
18.	Lehman Re Limited	No	

EXTREMELY URGENT DO NOT SEND CASH, CASH EQUIVALENT OR JEWELLERY.

DHL's liability shall not exceed US\$ 100 for any shipment. See conditions of carriage on the airbill.





08-13555-mg Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 Attachment A Pg 167 of 206

	5076		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al.
	y not be used to file claim:	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered) s other than those based on Lehman man-docket.com as of July 17, 2009	08-13555 (JMP) 0000050309
Name and address of C	Creditor: (and name and address with	ess where notices should be sent if different from Control of the copy to:	Check this box to indicate that this claim amends a previously filed claim.
UBS AG 677 Washington Blvd Stamford, CT 06901	l. 399 Nev	gham McCutchen LLP Park Avenue w York, NY 10022	Court Claim Number:(if known)
Att'n: Bert Fuqua, I Tel.: 203.719.4038 Email:bert.fuqua@u	bs.com jo	tt'n: Joshua Dorchak, Esq. 12.705.7784 shua.dorchak@bingham.com	Filed on:
Name and address whe	re payment should be sent (if	different from above)	☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone number:		Email Address:	
Securities as of Septem claim matured or becar as applicable on Septer claim amounts for each	ther 15, 2008, whether you over the fixed or liquidated before an or 15, 2008. If you are filing Lehman Programs Security to To be determined - See attached	when the Lehman Programs Securities on September or after September 15, 2008. The claim amount mung this claim with respect to more than one Lehman to which this claim relates. Ached Appendix and Schedule	nust be the amount owed under your Lehman Programs r 15, 2008 or acquired them thereafter, and whether such ist be stated in United States dollars, using the exchange rate a Programs Security, you may attach a schedule with the cipal amount due on the Lehman Programs Securities.
			ty to which this claim relates. If you are filing this claim the Lehman Programs Securities to which this claim
3. Provide the Clearstr (each, a "Blocking Nur (i.e., the bank, broker of Security, you may attack	eam Bank Blocking Number, nber") for each Lehman Prog or other entity that holds such the a schedule with the Blockin ocking Number, Euroclear I	rams Security for which you are filing a claim. You securities on your behalf). If you are filing this claing Numbers for each Lehman Programs Security to	r other depository blocking reference number, as appropriate u must acquire a Blocking Number from your accountholder im with respect to more than one Lehman Programs which this claim relates. and or other depository blocking reference number:
4. Provide the Clearstr filing this claim. You bank, broker or other en Accountholders Euro	eam Bank, Euroclear Bank or must acquire the relevant Clea ntity that holds such securities clear Bank, Clearstream Ba		•
See attached Appendi 5. Consent to Eurocle		or Other Depository: By filing this claim, you co	onsent to, FOR COURT USE ONLY
	n Programs Securities to the l Signature: The person fili of the creditor or other pers	Clearstream Bank or other depository to disclose your Debtors for the purpose of reconciling claims and ding this claim must sign it. Sign and print name and on authorized to file this claim and state address and enotice address above. Attach copy of power of att	our identity istributions. title, if any, d telephone

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or interisbility for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

James B. Fuqua
Managing Director and Counsel
Region Americas Legal

Region Americas Legal

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

___INFORMATION_

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC FDR Station, PO Box 5076 New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009.

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (http://www.lehman-docket.com) to view your filed proof of claim.

Claims to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

Appendix

This Proof of Claim (this "Claim") is filed by UBS AG ("Claimant") against Lehman Brothers Holdings Inc. ("Debtor").

This Claim is based on Debtor's issuance or guarantee, as applicable, of the Program Securities listed on the attached Schedule.

The precise amount of this Claim cannot be determined at this time, as it may depend on factors outside Claimant's knowledge and beyond Claimant's control. In each case, the Claim includes principal, accrued interest, any enhanced return on principal, and expenses to the extent permitted by the governing documents and applicable law.

Accordingly, the aggregate amount of this Claim is to be determined.

Because these securities are Lehman Program Securities, as defined in the Court's July 2, 2009 order, Claimant is not required to complete a Guarantee Questionnaire or to provide any information other that that provided herein in support of this Claim.

Reservation of Rights

This Claim is filed under the compulsion of the bar date established in these chapter 11 proceedings and is filed to protect Claimant from forfeiture of claims by reason of said bar date. Claimant reserves its right to amend and/or supplement this Claim for the purposes and to the extent permitted by applicable law.

Claimant reserves all of its rights and defenses, whether under title 11 of the United States Code or other applicable law, as to any claims that may be asserted against Claimant by Debtor, including, without limitation, any rights of setoff and/or recoupment not expressly asserted above. Claimant further reserves all of its rights as against the other debtors in these chapter 11 proceedings.

Claimant further reserves all rights accruing to it, and the filing of this Claim is not and shall not be deemed or construed as (i) a waiver, release, or limitation of Claimant's rights against any person, entity, or property (including, without limitation, Debtor or any other person or entity that is or may become a debtor in a case pending in this Court); (ii) a consent by Claimant to the jurisdiction or venue of this Court or any other court with respect to proceedings, if any, commenced in any case against or otherwise involving Claimant; (iii) a waiver, release, or limitation of Claimant's right to trial by jury in this Court or any other court in any proceeding as to any and all matters so triable herein, whether or not the same be designated legal or private rights or in any case, controversy, or proceeding related hereto, notwithstanding the designation or not of such matters as "core proceedings" pursuant to 28 U.S.C. § 157(b)(2), and whether such jury trial right is pursuant to statute or the U.S. Constitution; (iv) a consent by Claimant to a jury trial in this Court or any other court in any proceeding as to any and all matters so triable herein or in any case, controversy, or proceeding related hereto, pursuant to 28 U.S.C. § 157(e) or otherwise; (v) a waiver, release, or limitation of Claimant's right to have any and all final orders in any and all non-core matters or proceedings entered only after de novo review by a U.S. District Court Judge; (vi) a waiver of the right to move to withdraw the reference with respect to the subject matter of this Claim, any objection thereto or other proceeding which may be commenced in this case against or otherwise involving Claimant; (vii) an election of remedies; or (viii) a consent to the final determination or adjudication of any claim or right pursuant to 28 U.S.C. § 157(c).

Schedule

Program Securities held by Claimant:

ISIN Number	Face Amount (Orig Currency)	Orig Currency	Face Amount (USD)	Euroclear Bank Electronic Instruction Reference Number	Euroclear Bank Account Number
CH0026915527	6755000	CHF	\$6,019,259.82	6056973	91672
CH0026985082	255000	CHF	\$227,225.94	6056972	91672
XS0128857413	1233000	EUR	\$1,740,910.89	6056971	91672
XS0176153350	110000	EUR	\$155,312.41	6056970	91672
XS0179304869	545000	EUR	\$769,502.38	6056969	91672
XS0183944643	6052000	EUR	\$8,545,006.25	6056968	91672
XS0205185456	1079000	EUR	\$1,523,473.52	6054005	91672
XS0213416141	2634000	EUR	\$3,719,026.18	6056967	91672
XS0213899510	258000	EUR	\$364,278.19	6056966	91672
XS0213971210	100000	EUR	\$141,193.10	6056965	91672
XS0215349357	9000	EUR	\$12,707.38	6056964	91672
XS0216921741	1000000	EUR	\$1,411,930.97	6056963	91672
XS0218304458	1000000	EUR	\$1,411,930.97	6056962	91672
XS0220152069	35000	EUR	\$49,417.58	6056961	91672
XS0224346592	460000	EUR	\$649,488.25	6056960	91672
XS0232364868	1000000	EUR	\$1,411,930.97	6056959	91672
XS0243852562	1500000	EUR	\$2,117,896.46	6056958	91672
XS0257022714	2000000	EUR	\$2,823,861.95	6056957	91672
XS0268648952	13050000	EUR	\$18,425,699.21	6056956	91672
XS0272543900	2000000	EUR	\$2,823,861.95	6056955	91672
XS0282937985	100000	EUR	\$141,193.10	6056954	91672
XS0282978666	270000	EUR	\$381,221.36	6056953	91672
XS0283497005	5256000	EUR	\$7,421,109.20	6056952	91672
XS0287044969	50000	EUR	\$70,596.55	6056951	91672
XS0293166517	3000000	EUR	\$4,235,792.92	6056950	91672
XS0307745744	300000	EUR	\$423,579.29	6056948	91672
XS0326006540	5550000	EUR	\$7,836,216.90	6056947	91672
XS0360242910	1500000	EUR	\$2,117,896.46	6056946	91672
XS0361644098	500000	EUR	\$705,965.49	6056945	91672
XS0252834576	200000	EUR	\$282,386.19	6056944	91672
XS0281520352	2754000	EUR	\$3,888,457.90	6056943	91672
XS0210414750	152000	GBP	\$269,648.15	6056942	91672
XS0251195847	5000000	GBP	\$8,870,004.80	6056941	91672
XS0259010022	500000	USD	\$500,000.00	6056908	91672
XS0342095881	1900000	USD	\$1,900,000.00	6056498	91672
XS0346438657	1000000	USD	\$1,000,000.00	6054490	91672

Amount of Claim: <u>TO BE DETERMINED</u>, including principal, accrued interest, any enhanced returns on principal, and expenses to the extent permitted by the governing documents and applicable law. For securities denominated in currency other than U.S. dollars, the amount of the claim, once determined, will be converted to U.S. dollars at the applicable exchange rate.

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08-13555-mg Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 Attachment A Pg 172 of 206

United States I	ankruptcy Court/Southern Dist	rict of New York		
	rs Holdings Claims Processing C	Center		SECURITIES PROGRAMS PROOF OF CLAIM
FDR Station, P	aptcy Solutions, LLC O. Box 5076			
New York, NY In Re:	10150-5076	Chantan II		- Southern District of New York Brothers Holdings Inc., Et Al.
	rs Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)		08-13555 (JMP) 0000050827
Note: This form		other than those based on Lehman nan-docket.com as of July 17, 2009		
Name and addr	ess of Creditor: (and name and a	ddress where notices should be sent if diff	Ferent from Cicunoi)	u cneck this box to indicate that this claim amends a previously filed claim.
Banca Popolare Via Ottavio Se	e di Puglia e Basilicata S.C.p.A.			Court Claim Number:
70022 Altamur	•			(If known)
Italy Attention: Mr.	Renato Quaranta			
				Filed on:
Telephone num	ber: +39 080 8710342	Email Address: tesoreria.integrata@ban	capopolaredipugliaebasilicata.it	
Name and addr	ess where payment should be sen	t (if different from above)		☐ Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone num	ber:	Email Address:]		
September 15, fixed or liquida 2008. If you ar	2008, whether you owned the Le ted before or after September 15	hman Programs Securities on September, 2008. The claim amount must be stated	15, 2008 or acquired them thereaft in United States dollars, using the	owed under your Lehman Programs Securities as of ter, and whether such claim matured or became exchange rate as applicable on September 15, in the claim amounts for each Lehman Programs
Amount of Cla	im: See attached	(Required)		
Check this	oox if the amount of claim includ	les interest or other charges in addition to	the principal amount due on the L	ehman Programs Securities.
		ation Number (ISIN) for each Lehman Promay attach a schedule with the ISINs for		nn relates. If you are filing this claim with respect to o which this claim relates.
International	Securities Identification Numbe	er (ISIN): See attached	(Required)	
"Blocking Nun broker or other schedule with t	ber") for each Lehman Programs entity that holds such securities of the Blocking Numbers for each L	s Security for which you are filing a claim on your behalf). If you are filing this clair ehman Programs Security to which this c	 You must acquire a Blocking None with respect to more than one Localizations. 	ocking reference number, as appropriate (each, a umber from your accountholder (i.e. the bank, ehman Programs Security, you may attach a
Clearstream I	ank Blocking Number, Eurocl	ear Bank Electronic Instruction Refere	nce Number and or other depos	itory blocking reference number:
See attached	(Requir			
claim. You mu	st acquire the relevant Clearstrea	ik or other depository participant account m Bank, Euroclear Bank or other deposite Beneficial holders should not provide th	ory participant account number fro	rograms Securities for which you are filing this om your accountholder (i.e. the bank, broker or other
Accountholde	rs Euroclear Bank, Clearstrear	n Bank or Other Depository Participan	t Account Number:	
See attached	(Requir	ed)		
deemed to have	e authorized, Euroclear Bank, Clo grams Securities to the Debtors f	Bank or Other Depository: By filing the carstream Bank or other depository to discort the purpose of reconciling claims and of the purpose of	close your identity and holdings distributions.	FRED / RECEIVED
Date. October 27 th, 2009	or other person authorized to fi	nis claim must sign it. Sign and print nam le this claim and state address and telepho opy of power of attorney, if any	one number if different from the	OCT 2 8 2009
! 	Name: Raffaele D'Ecclesiis	Title: President W Au	,	EPIO BANKRUPTCY SOLUTIONS, LLC
	Penalty for presenting frau	dulent claim: Fine of up to \$500,000 or in	nonsonment for up to 5 years, or b	ootn. 18 U.S.C. §§ 152 and 3571

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	
In re:	Chapter 11
Lehman Brothers Holdings Inc., et al.	Case No. 08-13555 (JMP
Debtors.	(Jointly Administered)

ANNEX TO PROOF OF CLAIM OF BANCA POPOLARE DI PUGLIA E BASILICATA S.C.P.A.

- 1. <u>Claimant</u>. Banca Popolare di Puglia e Basilicata S.C.p.A. (the "Claimant"), hereby files the accompanying proof of claim (the "Proof of Claim") against Lehman Brothers Holdings Inc. (the "Debtor"), a debtor and debtor in possession in the above-referenced chapter 11 cases. The Claimant holds claims against the Debtor arising from certain transactions that occurred prior to September 15, 2008 (the "Petition Date"), as described more fully below.
- 2. <u>Transactions Between the Parties.</u> The Claimant is the holder and is authorized to act on behalf of the holders of certain securities issued by Lehman Brothers Treasury Co. B.V. (the "Obligor") and guaranteed by the Debtor (each a "Program Security" and, together, the "Program Securities") identified on the list of Lehman Program Securities, which is available on the Debtors' website, http://www.lehman-docket.com under the heading "Key Documents." The International Securities Identification Number ("ISIN") identifying each Program Security, along with the respective Clearstream Bank blocking reference number and the Clearstream Bank, account number relating to the Program Securities, is detailed on Exhibit 1 attached hereto. Evidence of the ownership of the securities described in Exhibit 1 attached hereto. The Program Securities have the benefit of an express, unconditional and

irrevocable guarantee of the Debtor, and further, the Debtor guaranteed the payment of all liabilities, obligations and commitments of the Obligor pursuant to those certain board resolutions adopted by the Executive Committee of the Debtor's Board of Directors attached hereto as Exhibit 4, including but not limited to those certain resolutions adopted by unanimous written consent on June 9, 2005 and certain other guarantees extended to affiliates of the Debtor and/or Lehman related entities.

- 3. <u>Claim.</u> The Claimant is the holder and is authorized to act on behalf of the holders of certain securities described more fully in <u>Exhibit 1</u> hereto and on account thereof and in accordance with the terms of the documentation relating thereto, hereby asserts a claim against the Debtor in the amount of \$ 1,228,803.16, <u>plus</u>, to the extent provided pursuant to the underlying documents associated with each Program Security all other interest, costs, fees and expenses allowed under applicable law (the "Claim"). An itemization of certain amounts comprising the Claim is set forth on Exhibit 2 attached hereto.
- 4. <u>Security Interests and Priority Status</u>. The Claim is filed as a general unsecured claim, without any prejudice to any and all rights of the Claimant to assert that any portion of the Claim is entitled to administrative priority under Sections 503 and 507 of the Bankruptcy Code.
- 5. <u>Claims, Counterclaims, Setoffs and Defenses</u>. The Claim is not subject to any known claims, counterclaims, setoffs or defenses by the Debtor. The Claimant also reserves any and all rights of setoff and recoupment that the Claimant or any of its affiliates may have against the Debtor or its related entities.
- 6. Reservation of Rights. The execution and filing of this Proof of Claim is not and shall not be deemed: (a) a waiver or release of the Claimant's rights against any other entity or person liable for all or any part of the Claim asserted herein; (b) a consent by the Claimant to the

jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving the Claimant; (c) a waiver of the right to withdraw the reference with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto or any other proceedings commenced in this case against or otherwise involving the Claimant; (d) a waiver or release by the Claimant of its right to trial by jury, or a consent by the Claimant to a trial by jury, in this Court or any other court; (e) a waiver of any right to the subordination, in favor of the Claimant, of indebtedness or liens held by any creditors of the Debtor or any of its affiliates; (f) an election of remedies which waives or otherwise affects any other remedy; (g) waiver of the Claimant's rights to assert that no claims hereunder have been or may be discharged and to file other claims which are not covered by this Proof of Claim; or (h) a waiver of the Claimant's rights, if any, of arbitration, to the extent provided by any applicable agreements with the Debtor or its affiliates.

Amendments. The Claimant expressly reserves its right to file any separate or additional proofs of claim with respect to the Claim set forth herein or otherwise (which proofs of claim, if so filed, shall not be deemed to supersede this proof of claim unless expressly so stated therein), to amend or supplement this Proof of Claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional amounts or for any other reason.

ISIN Code	Clearstream blocking reference #	Clearstream Account #	Sub-custodian account #	Iusser	Nominal Amount
XS0176153350	CA81609	81999	99/1/5385/23	Lehman Brothers Treasury Co. B.V	€ 60,000.00
XS0195431613	CA81618	81999	99/1/5385/23	Lehman Brothers Treasury Co. B.V	€ 25,000.00
XS0211093041	CA81648	81999	99/1/5385/22	Lehman Brothers Treasury Co. B.V	€ 400,000.00
XS0213971210	CA81657	81999	99/1/5385/22	Lehman Brothers Treasury Co. B.V	€ 360,000.00

	Monte Titoli blocking			Nominal
ISIN Code	reference #	Monte Titoli Account #	Iusser	Amount
IT0006578600	82032999	5385.00	Lehman Brothers Treasury Co. B.V	€ 10,000.00

ISIN CODE	Nominal Amount (FOREIGN CURRENCY)	Interest ** (FOREIGN CURRENCY)	Total (FOREIGN CURRENCY)	Nominal Amount (USD) *	Interest (USD) *	Total (USD) *
IT0006578600	€ 10,000	€ 196.63	€ 10,196.63	14,201.00	279.23	14,480.23
XS0176153350	€ 60,000	€ 1,710.25	€ 61,710.25	85,206.00	2428.73	87,634.73
XS0195431613	€ 25,000	€211.18	€ 25,211.18	35,502.50	299.90	35,802.40
XS0211093041	€ 400,000	€ 4,624.66	€ 404,624.66	568,040.00	6,567.48	574,607.48
XS0213971210	€ 360,000	€ 3,550.68	€ 363,550.68	511,236.00	5,042.32	516,278.32
Total Claim Amount					USD \$	1,228,803.16

^{*} Amounts due in EUR have been converted to US Dollars using the exchange reference rate published by the Bloomberg for September 15, 2008: $1 \, \text{Eur} = 1.4201 \, \text{USD}$

^{**} Interest accrued until September 14, 2008 (included)

Evidence of Ownership

23. Ott. 2009 16:00

Nr. 2947 P. 1



Lehman Brothers Holdings Inc. Chapter 11, Case No. 08-13555 (JMP) (Jointly Administered)

STATEMENT

Istituto Centrale delle Bauche Popolari S.p.A., represented by Mr. LUCIANO MEROSO, in his capacity as Deputy Manager, having its registered office in Milan, Corso Europa 18, in order to allow its depositor holding Lehman Programs Securities, as defined by the order entered on July 2, 2009 by the U.S. Bankruptcy Court for Southern District of New York, to file a proof of claim against Lehman Brothers Holdings Inc.

CERTIFIES

That, at the date of October 23, 2009, Banca Popolare di Puglia e Basilicata s.c.p.a., having its registered office in Altamura (BA), via Ottavio Serena 13 is the depositor of the Lehman Programs Securities listed below and that Clearstream Bank, at our request, assigned to each Lehman Programs Security a blocking reference number, as stated below.

Issuer	ISIN Code	Currency	Nominal Amount	Clearstrc	Clearstream Account #	ICBPI Account #
				Blocking #		
LEHMAN 10/10/13 LKD	XS0176153350	EUR	60,000.00	CA81609	81999	99/1/5385/23
LEHMAN 03/11/08 TV	XS0179304869	EUR	80,000.00	CA81611	81999	99/1/5385/23
LEHMAN 5/4/11	XS0189741001	EUR	25,000.00	CA81613	81999	99/1/5385/23
LEHMAN 21/05/09 TV	XS0193035358	EUR	45,000.00	CA81614	81999	99/1/5385/23
LEHMAN 14/7/14 7%	XS0195431613	EUR	25,000.00	CA81618	81999	99/1/5385/23
LEHMAN 09/11/09 TV	XS0205185456	EUR	20,000.00	CA81642	81999	99/1/5385/23
LEHMAN 09/03/15 4%	XS0213899510	EUR	60,000.00	CA81655	81999	99/1/5385/23
LEHMAN 20/07/12 TV	XS0224346592	BUR	660,000.00	CA81663	81999	99/1/5385/23
LEHMAN 10/12 5.375%	XS0326006540	EUR	50,000.00	CA81669	81999	99/1/5385/23
LEHM TSY 2/15 S/D TM	XS0211093041	EUR	400,000.00	CA81648	81999	99/1/5385/22
LEHMAN 18/03/15 TV	XS0213971210	EUR	360,000.00	CA81657	81999	99/1/5385/22

ISTITUTO CENTRALE DELLE BANCHE POPOLARI 5pA...

Capogruppo del Gruppo ICBPI

08-13555-mg Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 Attachment A Pg 180 of 206

23. Ott. 2009 16:01

Nr. 2947 P. 2

-IX ICBPI

Yours faithfully, Istituto Centrale, delle Banche Popolari S.p.A.

Luciano Meroso Deputy Manager

Milan, 23 October 2009

08-13555-mg Doc 52601-1 Filed 04/27/16 Entered 04/27/16 16:57:03 Attachment A Pg 181 of 206

Messaggio/i 717 Pagina 1 di 1



MONTE TITOLI S.p.A. CENTRO ELETTRONICO

[Disclaimer] [Copyright]

EXHIBIT 4

Written Consent June 9, 2005

06/08/2005

16:41

LEHMAN → 916467582653

NO.504 P01

UNANIMOUS WRITTEN CONSENT OF THE

EXECUTIVE COMMITTEE OF THE

BOARD OF DIRECTORS OF

LEHMAN BROTHERS HOLDINGS INC.

The undersigned, being both members of the Executive Committee of the Board of Directors of Lehman Brothers Holdings Inc., a Delaware corporation (the "Corporation"), do hereby adopt the following resolutions by unanimous written consent in lieu of a meeting in accordance with Section 141(f) of the General Corporation Law of the State of Delaware:

WHEREAS, the Corporation has previously authorized by specific resolution, which authority has not been revoked (the "Outstanding Guarantee Resolutions"), the guarantee of all or specified obligations and liabilities of certain direct and indirect subsidiaries of the Corporation, each of which is a "Guaranteed Subsidiary" as such term is used in the Corporation's Code of Authorities as currently in effect (the "Code"),

WHEREAS, certain of the Guaranteed Subsidiaries presently enjoy full guarantees while others have only partial guarantees, and the Corporation now wishes to expand such partial guarantees to full guarantees,

WHEREAS, due to the passage of time the names of certain of the Guaranteed Subsidiaries have changed, rendering the Outstanding Guarantee Resolutions out of date to that extent,

WHEREAS, the Corporation wishes to clarify that its guarantee of any Guaranteed Subsidiary with respect to any given transaction is not contingent upon the issuance of a signed guarantee pertaining to such transaction,

WHEREAS, Management wishes to establish additional Guaranteed Subsidiaries,

WHEREAS, Management wishes to specify that to the extent lawful and allowable, guarantees issued by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, so as to secure certain tax and accounting benefits, and

WHEREAS, Management believes that it would facilitate the conduct of the business of the Corporation to supersede and replace the various Outstanding Guarantee Resolutions in their entirety with this single document,

NOW THEREFORE BE IT.

06-09-05 11:31 JDM INVESTMENTS

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P.02

NO.299 004 NO.504 002

RESOLVED, that the Corporation hereby fully guarantees the payment of all liabilities, obligations and commitments of the subsidiaries set forth on Schedule A hereto, each of which shall be a Guaranteed Subsidiary for purposes of the Code;

RESOLVED, that the Outstanding Guarantee Resolutions are hereby superseded and replaced in their entirety with this single document, provided that any guarantees provided pursuant to the Outstanding Guarantee Resolutions and outstanding on the deve bereof, whether in the form of a separately executed individual guarantee or otherwise, shall remain issued, outstanding and valid for all purposes;

RESOLVED, that guarantees provided by the Corporation concerning certain of the Guaranteed Subsidiaries should originate with the branch of the Corporation located in London, England, to the extent lawful and allowable, as specified on Schedule A hereto:

RESOLVED, that each of the persons listed in the Code (as it may be amended from time to time) as being authorized to approve individual guarantees issued by the Corporation with respect to Guaranteed Subsidiaries, or any proper delegae thereof (collectively, "Authorized Persons"), are hereby authorized, in the name and on behalf of the Corporation, to execute such guarantees in such form as is approved by an antorney of the Corporation and such Authorized Person, subject to any limitations specified herein, his or her execution of each such guarantee to be conclusive evidence of approval thereof; and to do such other acts and things as may be advisable or necessary in order to effect the purposes and intern of these resolutions; and

FURTHER RESOLVED, that any and all actions contemplated by the foregoing resolutions and taken by such Authorized Persons prior to the date hereof are hereby ratified, confirmed and approved in all respects.

Dated: June 7, 2005

Dichard C Enld Is

John D. Macomber

06/08/2005

16:41

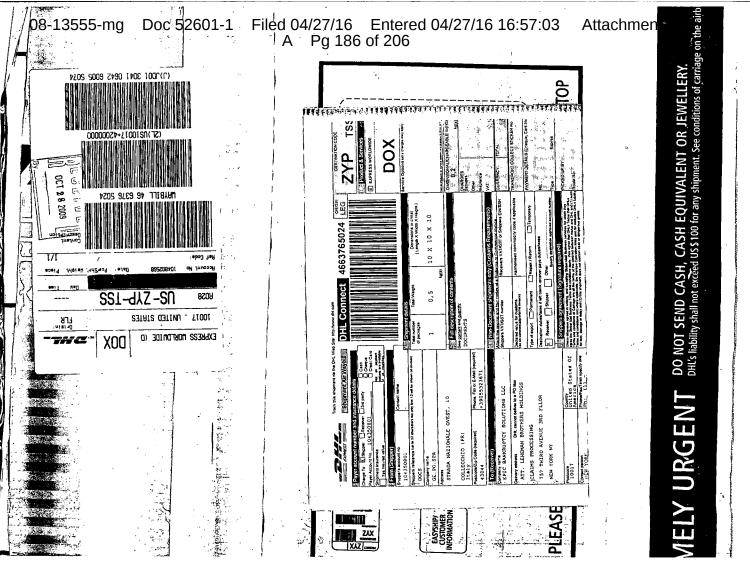
LEHMAN → 916467582653

NO.504

003

Schedule A to LBHI Unanimous Written Consent dated June 9, 2005

	Name of Subsidiary	Issue Corporation guarantee from branch located in London, England, to the extent lawful and allowable?
1,	Lehman Brothers Asia Holdings Limited	No
2.	Lehman Brothers Bankhaus A.G.	Yes (London branch of such subsidiary only)
3.	Lehman Brothers Commercial Bank	No
4.	Lehman Brothers Commercial Corporation	No
5.	Lehman Brothers Commercial Corporation Asia Limited	No
6.	Lehman Brothers Equity Finance (Cayman) Limited	No
7.	Lehman Brothers Finance S.A.	No
8.	Lehman Brothers Holdings Plc	Yes
9.	Lehman Brothers International (Europe)	Yes
10.	Lehman Brothers Japan Inc.	No
11.	Lehman Brothers (Luxembourg) Equity Finance S.A.	No
12.	Lehman Brothers (Luxembourg) S.A.	No
13.	Lehman Brothers OTC Derivatives Inc.	No
14.	Lehman Brothers Securities Asia Limited	No
15.	Lehman Brothers Securities N.V.	No
16.	Lehman Brothers Special Financing Inc.	No
17.	Lehman Brothers Treasury Co. B.V.	No
18.	Lehman Re Limited	No



Lehman Brothers		ssing Center	LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM Filed: USBC - Southern District of New York			
In Re: Lehman Brothers	Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP)	Lehman Brothers Hold 08-13555 (Jr	lings Inc., Et AI.		
Debtors.		(Jointly Administered)	10) 00:00:100 11 11 11 11 11 11 11 1	^{MP)} 0000050861		
based on Lehr	m may not be used t nan Programs Secur <u>nman-docket.com</u> as					
Name and addres Creditor)	s of Creditor: (and name	and address where notices should be	sent if different from	Check this box to indicate that this claim amends a previously filed claim.		
		Funds Management Company S	S.A.	Court Claim Number:		
	e de Metz, L-1930 L	uxembourg : 69 route d'Esch, L-1470 Luxe	mhouwa	(If known)		
(alter 1	iov. II new address.	09 foute a Escii, E-14/0 Luxe	intoourg	Filed on: 10/28/59		
	er: +41 58 344 49 00 _{E1}		wisscanto.ch			
Name and addres	s where payment should	be sent (if different from above)		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.		
Telephone number	er: Ei	mail Address:				
Programs Securit and whether such dollars, using the	ies as of September 15, 2 claim matured or becam exchange rate as applica	2008, whether you owned the Lehman se fixed or liquidated before or after S	Programs Securities on Septem eptember 15, 2008. The claim a filing this claim with respect to	the amount owed under your Lehman nber 15, 2008 or acquired them thereafter, amount must be stated in United States o more than one Lehman Programs Security, ttes.		
Amount of Clair	n: \$ <u>at least 47.</u>	808,109.49 (Required(see a	ttached Annex)			
				nt due on the Lehman Programs Securities.		
this claim with re which this claim	spect to more than one L relates.	ehman Programs Security, you may a		which this claim relates. If you are filing for the Lehman Programs Securities to		
International Se	curities Identification N	Number (ISIN): XS0292528311	(Required)			
3. Provide the Cle appropriate (each from your accour	earstream Bank Blocking , a "Blocking Number") tholder (i.e. the bank, br	Number, a Euroclear Bank Electroni for each Lehman Programs Security f oker or other entity that holds such se	or which you are filing a claim curities on your behalf). If you	lepository blocking reference number, as You must acquire a Blocking Number are filing this claim with respect to more Programs Security to which this claim		
_	nk Blocking Number, E	uroclear Bank Electronic Instruction	on Reference Number and or	other depository blocking reference		
number: see	enclosed list (attach	ment 2) Point (3)				
		(Require				
you are filing this	claim. You must acquir	re the relevant Clearstream Bank, Eur	oclear Bank or other depository	ar Lehman Programs Securities for which participant account number from your is should not provide their personal account		
Accountholders	Euroclear Bank, Clear	stream Bank or Other Depository P	articipant Account Number:			
	16316	(Required		FOR COURT USE ONLY		
consent to, and an disclose your idea	e deemed to have author	eam Bank or Other Depository: By ized, Euroclear Bank, Clearstream Ba iman Programs Securities to the Debto	nk or other depository to	FILED / RECEIVED		
Date. 21-10-09	of the creditor or other	a filing this claim must sign it. Sign ar person authorized to file this claim an in the notice address above. Attach co	d state address and telephone	OCT 2 8 2009		
Penaltv	•	u claim: Fine of up to \$500,000 or in	prisonment for up to 5 years of	EPIQ BANKRUPTCY SOLUTIONS, LLC		
2 0,14119		Triccher D-1	C C			

Dr. Gérard Fischer Chairman Ralf C. Branda Member Board of Directors

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INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS_

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy

filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing c/o Epiq Bankruptcy Solutions, LLC FDR Station, PO Box 5076 New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (http://www.lehman-docket.com) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

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Annex to Proof of Claim Form of Swisscanto (LU) Portfolio Funds Management Company S.A.

In addition to the statements set forth on its proof of claim form and in the documents attached hereto and/or submitted in accordance with the applicable procedures, Swisscanto (LU) Portfolio Funds Management Company S.A. ("Swisscanto") states as follows in support of its claim against the Debtor:

- 1. In addition to the amount of its claim, Swisscanto asserts a claim for any and all interest (including default interest), costs, fees, charges and expenses (including attorneys' fees) due and owing or that may become due and owing or otherwise allowable in connection with its clam.
- 2. Swisscanto is filing this proof of claim in anticipation of the claims bar date (the "Bar Date"), which has been set as November 2, 2009, pursuant to the Court's July 2, 2009 Order pursuant to Section 502(b)(9) of the Bankruptcy Code and Bankruptcy Rule 3003(c)(3) Establishing the Deadline for Filing Proofs of Claim, Approving the Form and Manner of Notice Thereof and Approving the Proof of Claim Form. Swisscanto reserves the right to amend, modify, and/or supplement this proof of claim at any time, including, without limitation, for the purpose of asserting additional claims, whether arising from the transactions or documents described in Swisscanto's proof of claim, this attachment, or otherwise. Swisscanto also reserves its rights to assert any and all rights of setoff that it may have against the Debtor in respect of its claims, including, without limitation, the right to set off its claims against any claims that the Debtor (or any successor, assignee or person claiming through the Debtor, as the case may be) may assert against Swisscanto or its successors or assigns, whether or not arising under the transactions set forth in this proof of claim. Swisscanto also reserves its right to pursue claims (including, but not limited to, the claims described herein) against the Debtor based upon additional or alternative legal theories. Swisscanto also reserves the right to assert administrative expense claims.
- 3. Swisscanto reserves its right to seek to have the reference withdrawn with respect to the subject matter of these claims, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case or otherwise involving Swisscanto. By filing this proof of claim, Swisscanto does not intend to submit to the jurisdiction of the Bankruptcy Court for any purpose other than the determination and allowance of this claim.
 - 4. All notices and any distribution with respect to this proof of claim should be sent to:

ARNOLD & PORTER LLP 399 Park Ave, 34th Fl. New York, NY 10022 Attn: Anthony Boccanfuso Telephone number: (212) 715-1000

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EUR WMCO Curncy CHF WMCO Curncy
Date PX_LAST Date PX_LAST
15.09.2008 1.4189 15.09.2008

Attachement 1 Claim (incl. nominal and interests) Lehman Exposure of Portfolio Funds Management Company S.A. as of 15.09.08

Fund	NISI	Nominal	Intrest	Interest	Exposure Total
SW (LU) Portfolio Fund Growth (EUR)	XS0292528311 USD	SD 567'560.00	00 6.301%	35'761.83	603'321.83
SW (LU) Portfolio Fund Balanced (EUR)	XS0292528311 USD		0 6.301%	125'166.40	2'111'626.40
SW (LU) Portfolio Fund Yield (EUR)	XS0292528311 USD	SD 993'230.00	0 6.301%	62'583.20	1'055'813.20
SW (LU) Portfolio Fund Yield	XS0292542494 USD 18'467'303.06	SD 18'467'303.(3.483%	643'244.21	19'110'547.27
SW (LU) Portfolio Fund Balanced	XS0292542494 USD 17'396'734.77	SD 17'396'734.7	7 3.483%	605'954.69	18'002'689.46
SW (LU) Portfolio Fund Growth	XS0292542494 USD 6'691'051.83	SD 6'691'051.8	13 3.483%	233'059.50	6'924'111.33
Total Claims in USD	15 TOSD 46-102339-66	SD 46:102339?(9	4 7705769.83	47.808.109.49
					•

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Interest Calculation ((according to	Term Sheet: 1m	Libor Rates)
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SF0001M Ind			Term Sheet: 1m Libor	-	
		Index	EE0001M In		ndex
	PX_LAST		Date	PX_LAST	
30.03.2007	2.21833	1.00000	30.03.2007	3.86613	1.00000
02.04.2007	2.20750	1.00012	02.04.2007	3.86613	1.00021
03.04.2007	2.21000	1.00018	03.04.2007	3.86625	1.00031
04.04.2007	2.20917	1.00023	04.04.2007	3.86538	1.00042
05.04.2007	2.21000	1.00029	05.04.2007	3.86275	1.00052
06.04.2007	2.21000	1.00035	06.04.2007	3.86275	1.00063
09.04.2007	2.21000	1.00053	09.04.2007	3.86275	1.00094
10.04.2007	2.21000	1.00059	10.04.2007	3.85913	1.00105
11.04.2007	2.21667	1.00065	11.04.2007	3.85775	1.00115
12.04.2007	2.22000	1.00070	12.04.2007	3.85788	1.00126
13.04.2007	2.21000	1.00076	13.04.2007	3.85388	1.00136
16.04.2007	2.20833	1.00094	16.04.2007	3.85638	1.00167
17.04.2007	2.21000	1.00100	17.04.2007	3.85638	1.00178
18.04.2007	2.21000	1.00106	18.04.2007	3.85838	1.00188
19.04.2007	2.21000	1.00111	19.04.2007	3.85838	1.00199
20.04.2007	2.21000	1.00117	20.04.2007	3.85900	1.00209
23.04.2007	2.21000	1.00135	23.04.2007	3.85975	1.00241
24.04.2007	2.21000	1.00141	24.04.2007	3.85975	1.00251
25.04.2007	2.20083	1.00147	25.04.2007	3.85975	1.00261
26.04.2007	2.20000	1.00153	26.04.2007	3.85988	1.00272
27.04.2007	2.20417	1.00158	27.04.2007	3.86075	1.00282
30.04.2007	2.20667	1.00176	30.04.2007	3.86013	1.00314
01.05.2007	2.20583	1.00182	01.05.2007	3.86013	1.00324
02.05.2007	2.20750	1.00188	02.05.2007	3.86413	1.00335
03.05.2007	2.22000	1.00194	03.05.2007	3.86713	1.00345
04.05.2007	2.22083	1.00199	04.05.2007	3.86413	1.00356
07.05.2007	2.22083	1.00217	07.05.2007	3.86750	1.00387
08.05.2007	2.22583	1.00223	08.05.2007	3.86613	1.00398
09.05.2007	2.22000	1.00229	09.05.2007	3.86088	1.00398
10.05.2007	2.22000	1.00235	10.05.2007	3.86538	1.00419
11.05.2007	2.21167	1.00241	11.05.2007	3.87475	1.00419
14.05.2007	2.23000	1.00258	14.05.2007	3.89188	1.00429
15.05.2007	2.24000	1.00264	15.05.2007	3.89288	1.00471
16.05.2007	2.26083	1.00270	16.05.2007	3.89488	1.00471
17.05.2007	2.26667	1.00276	17.05.2007	3.91625	1.00482
18.05.2007	2.28000	1.00270	18.05.2007	3.92163	1.00503
21.05.2007	2.29000	1.00301	21.05.2007	3.94163	1.00505
22.05.2007	2.29000	1.00307	22.05.2007	3.94413	1.00535
23.05.2007	2.30000	1.00307	23.05.2007	3.94813	1.00540
24.05.2007	2.32500	1.00319	24.05.2007	3.97413	1.00567
25.05.2007	2.32000	1.00319	24.05.2007 25.05.2007		
28.05.2007	2.32000	1.00325		3.97875	1.00578
29.05.2007	2.32583	1.00344	28.05.2007	3.97938	1.00611
30.05.2007	2.33500		29.05.2007	3.98963	1.00622
		1.00356	30.05.2007	4.00650	1.00633
31.05.2007	2.35417	1.00356	31.05.2007	4.02813	1.00633
01.06.2007	2.36000	1.00362	01.06.2007	4.03425	1.00643
04.06.2007	2.36333	1.00381	04.06.2007	4.04263	1.00676
05.06.2007	2.36250	1.00388	05.06.2007	4.05338	1.00688
06.06.2007	2.36833	1.00394	06.06.2007	4.05750	1.00699
07.06.2007	2.39000	1.00400	07.06.2007	4.08813	1.00710
08.06.2007	2.38500	1.00407	08.06.2007	4.09963	1.00721
11.06.2007	2.38000	1.00426	11.06.2007	4.10963	1.00754

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Interest Calculation (according to Term Sheet: 1m Libor Rates)					
SF0001M Ind		Index	EE0001M inde	•	index
	X_LAST			X_LAST	
12.06.2007	2.39500	1.00432	12.06.2007	4.11188	1.00766
13.06.2007	2.42000	1.00438	13.06.2007	4.11463	1.00777
14.06.2007	2.41833	1.00445	14.06.2007	4.11800	1.00778
15.06.2007	2.42500	1.00451	15.06.2007	4.11600	1.00799
18.06.2007	2.41917	1.00471	18.06.2007	4.11275	1.00733
19.06.2007	2.41917	1.00477	19.06.2007	4.11413	1.00833
20.06.2007	2.47583	1.00477	20.06.2007	4.11425	1.00856
21.06.2007	2.52000	1.00490	21.06.2007	4.11625	1.00867
22.06.2007	2.62250	1.00497	22.06.2007	4.11688	1.00878
25.06.2007	2.59167	1.00518	25.06.2007	4.11363	1.00912
26.06.2007	2.60083	1.00575	26.06.2007	4.11613	1.00923
27.06.2007	2.62083	1.00532	27.06.2007	4.12000	1.00934
28.06.2007	2.62000	1.00539	28.06.2007	4.11363	1.00946
29.06.2007	2.61500	1.00546	29.06.2007	4.11438	1.00957
02.07.2007	2.59500	1.00567	02.07.2007	4.11225	1.00991
03.07.2007	2.58583	1.00574	03.07.2007	4.10900	1.01002
04.07.2007	2.60333	1.00574	04.07.2007	4.10375	1.01002
05.07.2007	2.60750	1.00588	05.07.2007	4.10725	1.01013
06.07.2007	2.60750	1.00595	06.07.2007	4.10825	1.01024
09.07.2007	2.60833	1.00595	09.07.2007	4.10813	1.01069
10.07.2007	2.61000	1.00610	10.07.2007	4.10688	1.01009
11.07.2007	2.59750	1.00630	11.07.2007	4.10688	1.01092
12.07.2007	2.61000	1.00637	12.07.2007	4.10813	1.01092
13.07.2007	2.60500	1.00644	13.07.2007	4.10813	1.01103
16.07.2007	2.59333	1.00665	16.07.2007	4.10563	1.01114
17.07.2007	2.55667	1.00672	17.07.2007	4.10550	1.01159
18.07.2007	2.58000	1.00672	18.07.2007	4.10413	1.01171
19.07.2007	2.57667	1.00686	19.07.2007	4.10538	1.01182
20.07.2007	2.57750	1.00693	20.07.2007	4.10550	1.01193
23.07.2007	2.57667	1.0000	23.07.2007	4.10613	1.01227
24.07.2007	2.59000	1.00714	24.07.2007	4.10613	1.01238
25.07.2007	2.58500	1.00721	25.07.2007	4.10613	1.01249
26.07.2007	2.59167	1.00725	26.07.2007	4.10625	1.01261
27.07.2007	2.56167	1.00742	27.07.2007	4.10813	1.01272
30.07.2007	2.56000	1.00762	30.07.2007	4.10575	1.01306
31.07.2007	2.56167	1.00762	31.07.2007	4.10613	1.01306
01.08.2007	2.55167	1.00769	01.08.2007	4.10813	1.01317
02.08.2007	2.55667	1.00703	02.08.2007	4.10938	1.01328
03.08.2007	2.58167	1.00783	03.08.2007	4.11388	1.01340
06.08.2007	2.58833	1.00804	06.08.2007	4.11463	1.01374
07.08.2007	2.59333	1.00811	07.08.2007	4.11750	1.01385
08.08.2007	2.59750	1.00818	08.08.2007	4.13000	1.01396
09.08.2007	2.65000	1.00825	09.08.2007	4.20000	1.01408
10.08.2007	2.64500	1.00832	10.08.2007	4.23875	1.01419
13.08.2007	2.65167	1.00853	13.08.2007	4.25250	1.01454
14.08.2007	2.64167	1.00860	14.08.2007	4.27688	1.01466
15.08.2007	2.63500	1.00868	15.08.2007	4.28875	1.01478
16.08.2007	2.73167	1.00875	16.08.2007	4.35688	1.01489
17.08.2007	2.76000	1.00873	17.08.2007	4.43250	1.01501
20.08.2007	2.77000	1.00904	20.08.2007	4.43875	1.01538
21.08.2007	2.78000	1.00904	21.08.2007	4.44125	1.01550
22.08.2007	2.76167	1.00919	22.08.2007	4.45250	1.01562
			22.00.2007		

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Interest Calculation (according to Term Sheet: 1m Libor Rates)					
SF0001M Ind	ex (ndex	EE0001M inc	lex i	ndex
Date F	PX_LAST		Date F	X_LAST	
23.08.2007	2.74000	1.00927	23.08.2007	4.45500	1.01575
24.08.2007	2.71500	1.00934	24.08.2007	4.45125	1.01587
27.08.2007	2.71500	1.00956	27.08.2007	4.44750	1.01624
28.08.2007	2.70000	1.00964	28.08.2007	4.42125	1.01636
29.08.2007	2.72000	1.00971	29.08.2007	4.43000	1.01648
30.08.2007	2.73500	1.00978	30.08.2007	4.44750	1.01661
31.08.2007	2.73750	1.00978	31.08.2007	4.45938	1.01661
03.09.2007	2.73333	1.01000	03.09.2007	4.45875	1.01697
04.09.2007	2.73167	1.01008	04.09.2007	4.47063	1.01710
05.09,2007	2.73333	1.01015	05.09.2007	4.50000	1.01722
06.09.2007	2.73167	1.01023	06.09.2007	4.48250	1.01735
07.09.2007	2.73000	1.01030	07.09.2007	4.44813	1.01747
10.09.2007	2.72833	1.01052	10.09.2007	4.44500	1.01784
11.09.2007	2.71583	1.01060	11.09.2007	4.45000	1.01796
12.09.2007	2.70833	1.01067	12.09.2007	4.44438	1.01808
13.09.2007	2.71000	1.01074	13.09.2007	4.43063	1.01821
14.09.2007	2.59667	1.01082	14.09.2007	4.42500	1.01833
17.09.2007	2.58500	1.01103	17.09.2007	4.42625	1.01870
18.09.2007	2.57833	1.01110	18.09.2007	4.43000	1.01882
19.09.2007	2.55000	1.01116	19.09.2007	4.41813	1.01894
20.09.2007	2.55333	1.01123	20.09.2007	4.41438	1.01906
21.09.2007	2.55333	1.01130	21.09.2007	4.41500	1.01919
24.09.2007	2.53333	1.01151	24.09.2007	4.41000	1.01955
25.09.2007	2.52833	1.01158	25.09.2007	4.40875	1.01967
26.09.2007	2.52500	1.01165	26.09.2007	4.40875	1.01980
27.09.2007	2.52833	1.01171	27.09.2007	4.40688	1.01992
28.09.2007	2.53167	1.01178	28.09.2007	4.40688	1.02004
01.10.2007	2.53167	1.01199	01.10.2007	4.39000	1.02041
02.10.2007	2.54167	1.01206	02.10.2007	4.38250	1.02053
03.10.2007	2.54500	1.01212	03.10.2007	4.37063	1.02065
04.10.2007	2.54833	1.01219	04.10.2007	4.35375	1.02077
05.10.2007	2.53667	1.01226	05.10.2007	4.33625	1.02089
08.10.2007	2.52833	1.01247	08.10.2007	4.32875	1.02125
09.10.2007	2.52167	1.01254	09.10.2007	4.30938	1.02137
10.10.2007	2.50833	1.01260	10.10.2007	4.28000	1.02149
11.10.2007	2.49167	1.01267	11.10.2007	4.25000	1.02161
12.10.2007	2.47583	1.01274	12.10.2007	4.20000	1.02173
15.10.2007	2.46500	1.01294	15.10.2007	4.18438	1.02208
16.10.2007	2.44500	1.01301	16.10.2007	4.18000	1.02219
17.10.2007	2.42167	1.01307	17.10.2007	4.18000	1.02231
18.10.2007	2.42000	1.01314	18.10.2007	4.17375	1.02242
19.10.2007	2.39833	1.01320	19.10.2007	4.17000	1.02254
22.10.2007	2.38000	1.01340	22.10.2007	4.17313	1.02289
23.10.2007	2.38000	1.01346	23.10.2007	4.17000	1.02300
24.10.2007	2.35667	1.01352	24.10.2007	4.16375	1.02312
25.10.2007	2.34333	1.01359	25.10.2007	4.15375	1.02323
26.10.2007	2.33833	1.01365	26.10.2007	4.15625	1.02325
29.10.2007	2.30667	1.01384	29.10.2007	4.15750	1.02369
30.10.2007	2.29167	1.01390	30.10.2007	4.15875	1.02381
31.10.2007	2.28333	1.01390	31.10.2007	4.15563	1.02381
01.11.2007	2.27333	1.01396	01.11.2007	4.15000	1.02393
02.11.2007	2.24667	1.01403	02.11.2007	4.14375	1.02404

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Indonesia Color					
		_	erm Sheet: 1m Libor R	•	
SF0001M Ind		index	EE0001M Inde		lex
	PX_LAST			(_LAST	
05.11.2007	2.22000	1.01421			1.02439
06.11.2007	2.19667	1.01427			1.02450
07.11.2007	2.18833	1.01433	•		1.02462
08.11.2007	2.18667	1.01438			1.02473
09.11.2007	2.18167	1.01444			1.02485
12.11.2007	2.18500	1.01462			1.02519
13.11.2007	2.19833	1.01468			1.02531
14.11.2007	2.22167	1.01474			1.02542
15.11.2007	2.22833	1.01480	15.11.2007		1.02554
16.11.2007	2.22833	1.01486			1.02565
19.11.2007	2.23500	1.01504			1.02600
20.11.2007	2.24333	1.01510		4.16938	1.02611
21.11.2007	2.25167	1.01516		4.17375	1.02623
22.11.2007	2.24833	1.01522			1.02634
23.11.2007	2.25000	1.01528		4.20250	1.02646
26.11.2007	2.25167	1.01546		4.19188	1.02681
27.11.2007	2.25000	1.01552	27.11.2007	4.17750	1.02693
28.11.2007	2.25000	1.01558	28.11.2007	4.16625	1.02704
29.11.2007	2.66500	1.01564	29.11.2007	4.80938	1.02716
30.11.2007	2.66500	1.01572	30.11.2007	4.82125	1.02730
03.12.2007	2.65750	1.01593	03.12.2007	4.83625	1.02770
04.12.2007	2.67167	1.01600	04.12.2007	4.84875	1.02783
05.12.2007	2.67500	1.01608	05.12.2007	4.85438	1.02797
06.12.2007	2.66917	1.01615	06.12.2007	4.85625	1.02811
07.12.2007	2.67333	1.01622	07.12.2007	4.87563	1.02824
10.12.2007	2.67667	1.01644	10.12.2007	4.89625	1.02865
11.12.2007	2.68500	1.01651	11.12.2007	4.92250	1.02879
12.12.2007	2.73167	1.01659	12.12.2007	4.94500	1.02893
13.12.2007	2.75000	1.01666	13.12.2007	4.93500	1.02906
14.12.2007	2.74333	1.01674	14.12.2007	4.93375	1.02920
17.12.2007	2.73667	1.01696	17.12.2007	4.92375	1.02962
18.12.2007	2.73500	1.01703	18.12.2007	4.58813	1.02976
19.12.2007	2.75333	1.01711	19.12.2007	4.56375	1.02988
20.12.2007	2.74500	1.01718	20.12.2007	4.53500	1.03001
21.12.2007	2.74000	1.01726	21.12.2007	4.46625	1.03014
24.12.2007	2.74500	1.01748	24.12.2007	4.43688	1.03051
25.12.2007	2.74500	1.01756	25.12.2007	4.43688	1.03064
26.12.2007	2.74500	1.01763	26.12.2007	4.43688	1.03076
27.12.2007	2.70167	1.01771	27.12.2007	4.42250	1.03089
28.12.2007	2.45333	1.01778	28.12.2007	4.29438	1.03101
31.12.2007	2.42833	1.01798	31.12.2007	4.28125	1.03137
01.01.2008	2.42833	1.01804	01.01.2008	4.28125	1.03149
02.01.2008	2.42167	1.01811	02.01.2008	4.22625	1.03161
03.01.2008	2.40667	1.01818	03.01.2008	4.21000	1.03173
04.01.2008	2.40667	1.01824	04.01.2008	4.20313	1.03185
07.01.2008	2.39833	1.01844	07.01.2008	4.20000	1.03220
08.01.2008	2.39500	1.01850	08.01.2008	4.20000	1.03232
09.01.2008	2.38333	1.01857	09.01.2008	4.21000	1.03243
10.01.2008	2.37500	1.01863	10.01.2008	4.20500	1.03255
11.01.2008	2.36667	1.01870	11.01.2008	4.20000	1.03267
14.01.2008	2.34167	1.01889	14.01.2008	4.20125	1.03302

15.01.2008

2.30667

1.01895

4.20188

1.03314

15.01.2008

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Date PX_LAST 1.0901 16.01.2008 2.27833 1.01901 18.01.2008 4.19255 1.03326 1.012008 2.37500 1.01914 18.01.2008 4.19375 1.03337 18.01.2008 2.39550 1.01914 18.01.2008 4.18688 1.03349 22.01.2008 2.39550 1.01914 22.01.2008 4.17600 1.03398 22.01.2008 2.39550 1.01946 23.01.2008 4.17600 1.03398 22.01.2008 2.44507 1.01946 23.01.2008 4.17602 1.03408 24.01.2008 2.444417 1.01960 25.01.2008 4.18688 1.03408 29.01.2008 2.444417 1.01960 25.01.2008 4.18688 1.03408 29.01.2008 2.44417 1.01960 25.01.2008 4.19500 1.03436 29.01.2008 2.44833 1.01986 29.01.2008 4.19500 1.03478 30.01.2008 2.45833 1.01999 30.01.2008 4.19250 1.03490 31.01.2008 2.45833 1.01999 30.01.2008 4.19250 1.03490 31.01.2008 2.45833 1.01999 31.01.2008 4.19250 3.03502 4.02.2008 2.51833 1.02033 06.02.2008 4.17625 1.03502 06.02.2008 2.51833 1.02033 06.02.2008 4.17625 1.03561 07.02.2008 2.57167 1.02047 08.02.2008 4.17625 1.03561 07.02.2008 2.59167 1.02068 11.02.2008 4.17625 1.03561 07.02.2008 2.651333 1.02038 11.02.2008 4.17625 1.03561 1.02.2008 2.651333 1.02068 11.02.2008 4.17625 1.03561 1.02.2008 2.65133 1.02068 11.02.2008 4.17625 1.03561 1.02.2008 2.65133 1.02068 11.02.2008 4.17625 1.03561 1.02.2008 2.6500 1.02068 11.02.2008 4.17625 1.03561 1.02.2008 2.6500 1.02068 11.02.2008 4.17635 1.03561 1.02.2008 2.6500 1.02069 1.02.2008 4.17635 1.03643 1.02.2008 2.65333 1.02118 18.02.2008 4.18000 1.03773 1.02.2008 2.65333 1.02118 18.02.2008 4.18000 1.03773 1.02.2008 2.65333 1.02125 1.02.2008 4.18000 1.03763 1.02.2008 2.65633 1.02147 22.02.2008 4.18000 1.03763 1.02.2008 2.65633 1.02147 22.02.2008 4.18000 1.03763 1.02068 2.65633 1.02147 22.02.2008 4.18000 1.03763 1.03643 1.02208 2.65633 1.02214 1.03.2008 4.20				Term Sheet: 1m Libor		
16.01.2008 2.27833 1.01901 16.01.2008 4.19625 1.03326 17.01.2008 2.34500 1.01908 17.01.2008 4.19875 1.03349 21.01.2008 2.37500 1.01914 18.01.2008 4.18688 1.03349 21.01.2008 2.39500 1.01933 22.01.2008 4.18688 1.03349 22.01.2008 2.43500 1.01940 22.01.2008 4.17625 1.03408 24.01.2008 2.43667 1.01953 24.01.2008 4.17625 1.03408 24.01.2008 2.44417 1.01960 25.01.2008 4.19000 1.03431 28.01.2008 2.44833 1.01987 28.01.2008 4.18938 1.03466 29.01.2008 2.45833 1.01993 31.01.2008 4.19250 1.03490 31.01.2008 2.45833 1.01999 31.01.2008 4.19250 1.03490 31.02.2008 2.51333 1.02039 01.02.2008 4.17625 1.03502 40.02.2008 2.51333 1.02033 06.02.2008			Index			Index
17.01.2008				Date P	X_LAST	
18.01.2008 2.37500 1.01914 18.01.2008 4.18688 1.03349 21.01.2008 2.39500 1.01933 21.01.2008 4.18633 1.03384 22.01.2008 2.39500 1.01940 22.01.2008 4.17000 1.03384 23.01.2008 2.43507 1.01953 24.01.2008 4.17625 1.03408 24.01.2008 2.44417 1.01960 25.01.2008 4.19000 1.03431 28.01.2008 2.44837 1.01966 29.01.2008 4.19000 1.03478 30.01.2008 2.44833 1.01993 30.01.2008 4.19000 1.03478 31.01.2008 2.45833 1.01993 31.01.2008 4.19250 1.03490 31.01.2008 2.45833 1.01999 31.02.2008 4.19250 1.03490 31.01.20208 2.45133 1.01999 01.02.2008 4.19250 1.03490 31.01.20208 2.516367 1.02019 04.02.2008 4.19250 1.03502 4.02.2008 2.51333 1.02029 4.02.2008				16.01.2008	4.19625	1.03326
21.01.2008 2.39500 1.01933 21.01.2008 4.18563 1.03384 22.01.2008 2.39583 1.01946 23.01.2008 4.1600 1.03396 23.01.2008 2.43667 1.01953 24.01.2008 4.1625 1.03420 25.01.2008 2.44417 1.01960 25.01.2008 4.18688 1.03466 29.01.2008 2.44867 1.01979 28.01.2008 4.19000 1.03431 30.01.2008 2.44833 1.01986 29.01.2008 4.19375 1.03466 30.01.2008 2.45500 1.01993 30.01.2008 4.19250 1.03490 31.01.2008 2.45803 1.01993 31.01.2008 4.1925 1.03502 04.02.2008 2.49500 1.02019 04.02.2008 4.19000 1.03537 05.02.2008 2.51833 1.02026 05.02.2008 4.19601 1.03562 06.02.2008 2.53667 1.02040 07.02.2008 4.17625 1.03561 07.02.2008 2.53667 1.02040 07.02.2008			1.01908	17.01.2008	4.19375	1.03337
22.01.2008 2.39583 1.01940 22.01.2008 4.17000 1.03398 23.01.2008 2.43560 1.01946 23.01.2008 4.16938 1.03408 24.01.2008 2.43667 1.01953 24.01.2008 4.17625 1.03420 25.01.2008 2.44417 1.01960 25.01.2008 4.18688 1.03466 29.01.2008 2.44837 1.01986 29.01.2008 4.19000 1.03478 30.01.2008 2.45833 1.01993 30.01.2008 4.19250 1.03490 31.01.2008 2.45833 1.01999 01.02.2008 4.19250 1.03490 01.02.2008 2.45833 1.01999 01.02.2008 4.19250 1.03490 01.02.2008 2.45833 1.02019 04.02.2008 4.19025 1.03502 04.02.2008 2.51833 1.02026 05.02.2008 4.17625 1.03561 07.02.2008 2.51333 1.02040 07.02.2008 4.17625 1.03561 07.02.2008 2.59167 1.02040 07.02.2008		2.37500	1.01914	18.01.2008	4.18688	1.03349
23.01.2008 2.43500 1.01946 23.01.2008 4.16938 1.03408 24.01.2008 2.43667 1.01953 24.01.2008 4.17625 1.03420 25.01.2008 2.44467 1.01979 28.01.2008 4.19000 1.03431 28.01.2008 2.44833 1.01986 29.01.2008 4.19000 1.03478 30.01.2008 2.45803 1.01993 30.01.2008 4.19250 1.03490 31.01.2008 2.45833 1.01999 01.02.2008 4.19250 1.03490 31.01.20208 2.45833 1.01999 01.02.2008 4.19250 1.03490 04.02.2008 2.45833 1.02026 05.02.2008 4.19000 1.03502 04.02.2008 2.51833 1.02026 05.02.2008 4.17625 1.03561 07.02.2008 2.55167 1.02047 08.02.2008 4.17625 1.03561 07.02.2008 2.55167 1.02047 08.02.2008 4.17625 1.03561 11.02.2008 2.61633 1.02075 12.02.2008			1.01933	21.01.2008	4.18563	1.03384
24.01.2008 2.43667 1.01953 24.01.2008 4.17625 1.03420 25.01.2008 2.44417 1.01960 25.01.2008 4.19000 1.03431 28.01.2008 2.44467 1.01979 28.01.2008 4.19000 1.03466 29.01.2008 2.44833 1.01986 29.01.2008 4.19375 1.03490 31.01.2008 2.45000 1.01993 31.01.2008 4.19250 1.03490 31.01.2008 2.45833 1.01999 01.02.2008 4.19250 1.03490 04.02.2008 2.45833 1.02019 04.02.2008 4.19000 1.03537 05.02.2008 2.51833 1.02033 06.02.2008 4.17625 1.03560 06.02.2008 2.57167 1.02047 08.02.2008 4.17625 1.03572 08.02.2008 2.57167 1.02047 08.02.2008 4.17625 1.03561 11.02.2008 2.61333 1.02086 11.02.2008 4.17625 1.03631 13.02.2008 2.61333 1.02086 11.02.2008			1.01940	22.01.2008	4.17000	1.03396
25.01.2008 2.44417 1.01960 25.01.2008 4.19000 1.03431 28.01.2008 2.44667 1.01979 28.01.2008 4.18688 1.03466 29.01.2008 2.44500 1.01993 30.01.2008 4.19375 1.03490 31.01.2008 2.45833 1.01993 31.01.2008 4.19250 1.03490 01.02.2008 2.45833 1.01999 01.02.2008 4.19125 1.03502 04.02.2008 2.45833 1.01999 01.02.2008 4.19125 1.03502 05.02.2008 2.51833 1.02026 05.02.2008 4.18063 1.03549 06.02.2008 2.51333 1.02033 06.02.2008 4.17625 1.03561 07.02.2008 2.59167 1.02047 08.02.2008 4.17625 1.03561 11.02.2008 2.69501 1.02068 11.02.2008 4.17625 1.03561 12.02.2008 2.63501 1.02089 14.02.2008 4.17613 1.03643 13.02.2008 2.63533 1.02148 18.02.2008		2.43500	1.01946	23.01.2008	4.16938	1.03408
28.01.2008 2.44667 1.01979 28.01.2008 4.18688 1.03466 29.01.2008 2.44833 1.01986 29.01.2008 4.19000 1.03478 30.01.2008 2.45833 1.01993 30.01.2008 4.19250 1.03490 01.02.2008 2.45833 1.01999 01.02.2008 4.19250 1.03502 04.02.2008 2.45833 1.01999 01.02.2008 4.19000 1.03537 05.02.2008 2.51833 1.02026 05.02.2008 4.17625 1.03561 06.02.2008 2.51833 1.02033 06.02.2008 4.17625 1.03561 07.02.2008 2.53667 1.02040 07.02.2008 4.17625 1.03572 08.02.2008 2.59167 1.02047 08.02.2008 4.17625 1.03572 08.02.2008 2.51333 1.02086 11.02.2008 4.17625 1.03543 11.02.2008 2.61333 1.02082 13.02.2008 4.17625 1.03543 15.02.2008 2.63333 1.02196 15.02.2008	24.01.2008	2.43667	1.01953	24.01.2008	4.17625	1.03420
29.01.2008 2.44833 1.01986 29.01.2008 4.19000 1.03478 30.01.2008 2.45803 1.01993 30.01.2008 4.19250 1.03490 31.01.2008 2.45833 1.01993 31.01.2008 4.19250 1.03502 04.02.2008 2.45833 1.01999 01.02.2008 4.19000 1.03537 05.02.2008 2.51833 1.02033 06.02.2008 4.17625 1.03549 06.02.2008 2.51333 1.02033 06.02.2008 4.17625 1.03561 07.02.2008 2.57167 1.02047 08.02.2008 4.17625 1.03561 12.02.2008 2.59167 1.02047 08.02.2008 4.17625 1.03584 12.02.2008 2.59167 1.02047 08.02.2008 4.17625 1.03572 12.02.2008 2.69333 1.02075 12.02.2008 4.17625 1.03631 13.02.2008 2.63500 1.02089 14.02.2008 4.18000 1.03761 15.02.2008 2.63333 1.02118 18.02.2008	25.01.2008	2.44417	1.01960	25.01.2008	4.19000	1.03431
30.01.2008 2.45000 1.01993 30.01.2008 4.19375 1.03490 31.01.2008 2.45833 1.01999 01.02.2008 4.19250 1.03490 01.02.2008 2.45833 1.01999 01.02.2008 4.19125 1.03502 04.02.2008 2.45833 1.02019 04.02.2008 4.19000 1.03537 05.02.2008 2.51833 1.02033 06.02.2008 4.17625 1.03561 07.02.2008 2.53667 1.02040 07.02.2008 4.17625 1.03561 07.02.2008 2.59167 1.02047 08.02.2008 4.17625 1.03561 11.02.2008 2.60000 1.02075 12.02.2008 4.17625 1.03631 13.02.2008 2.63500 1.02089 14.02.2008 4.17633 1.03643 15.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03761 19.02.2008 2.63333 1.02118 18.02.2008 4.18000 1.03701 19.02.2008 2.63167 1.02147 22.02.2008	28.01.2008	2.44667	1.01979	28.01.2008	4.18688	1.03466
31.01.2008 2.45833 1.01993 31.01.2008 4.19250 1.03490 01.02.2008 2.45833 1.01999 01.02.2008 4.19125 1.03502 04.02.2008 2.45833 1.02029 04.02.2008 4.19000 1.03537 05.02.2008 2.51833 1.02026 05.02.2008 4.18063 1.03549 06.02.2008 2.53667 1.02040 07.02.2008 4.17625 1.03561 07.02.2008 2.53667 1.02047 08.02.2008 4.17625 1.03572 08.02.2008 2.57167 1.02068 11.02.2008 4.17625 1.03574 11.02.2008 2.59167 1.02068 11.02.2008 4.17625 1.03619 12.02.2008 2.65333 1.02082 13.02.2008 4.17625 1.03631 13.02.2008 2.63550 1.02089 14.02.2008 4.17813 1.03643 14.02.2008 2.63333 1.02148 18.02.2008 4.18000 1.03701 19.02.2008 2.63333 1.02125 19.02.2008	29.01.2008	2.44833	1.01986	29.01.2008	4.19000	1.03478
01.02.2008	30.01.2008	2.45000	1.01993	30.01.2008	4.19375	1.03490
04.02.2008 2.49500 1.02019 04.02.2008 4.19000 1.03537 05.02.2008 2.51833 1.02026 05.02.2008 4.18063 1.03549 06.02.2008 2.53667 1.02040 07.02.2008 4.17625 1.03561 07.02.2008 2.53667 1.02047 08.02.2008 4.17625 1.03572 08.02.2008 2.59167 1.02068 11.02.2008 4.17625 1.03631 11.02.2008 2.60000 1.02075 12.02.2008 4.17625 1.03631 13.02.2008 2.61333 1.02082 13.02.2008 4.17833 1.03643 15.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03654 15.02.2008 2.63333 1.02115 19.02.2008 4.18000 1.03701 19.02.2008 2.63333 1.02125 19.02.2008 4.18000 1.03701 19.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03713 20.02.2008 2.63833 1.02132 20.02.2008		2.45833	1.01993	31.01.2008	4.19250	1.03490
05.02.2008 2.51833 1.02026 05.02.2008 4.18063 1.03549 06.02.2008 2.51333 1.02033 06.02.2008 4.17625 1.03561 07.02.2008 2.53667 1.02040 07.02.2008 4.17625 1.03561 108.02.2008 2.57167 1.02068 11.02.2008 4.17663 1.03584 11.02.2008 2.59167 1.02068 11.02.2008 4.17625 1.03631 13.02.2008 2.60000 1.02075 12.02.2008 4.17813 1.03643 14.02.2008 2.61333 1.02082 13.02.2008 4.17813 1.03643 15.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03701 19.02.2008 2.63333 1.02118 18.02.2008 4.18000 1.03713 20.02.2008 2.63833 1.02125 19.02.2008 4.18100 1.03737 21.02.2008 2.63867 1.02147 22.02.2008 4.18125 1.03737 22.02.2008 2.63167 1.02147 22.02.2008		2.45833	1.01999	01.02.2008	4.19125	1.03502
06.02.2008 2.51333 1.02033 06.02.2008 4.17625 1.03561 07.02.2008 2.53667 1.02040 07.02.2008 4.17625 1.03572 08.02.2008 2.57167 1.02047 08.02.2008 4.17625 1.03572 11.02.2008 2.59167 1.02068 11.02.2008 4.17625 1.03681 12.02.2008 2.69000 1.02075 12.02.2008 4.17625 1.03631 13.02.2008 2.61333 1.02082 13.02.2008 4.17813 1.03643 14.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03664 15.02.2008 2.63333 1.02118 18.02.2008 4.18000 1.03701 19.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03737 21.02.2008 2.63833 1.02132 20.02.2008 4.18125 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.18125 1.03737 25.02.2008 2.62667 1.02147 22.02.2008		2.49500	1.02019	04.02.2008	4.19000	1.03537
07.02.2008 2.53667 1.02040 07.02.2008 4.17625 1.03572 08.02.2008 2.57167 1.02047 08.02.2008 4.17063 1.03584 11.02.2008 2.59167 1.02068 11.02.2008 4.17625 1.03619 12.02.2008 2.60000 1.02075 12.02.2008 4.17613 1.03631 13.02.2008 2.61333 1.02089 14.02.2008 4.17813 1.03643 14.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03664 15.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03701 19.02.2008 2.63333 1.02125 19.02.2008 4.18000 1.03701 19.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.18125 1.03734 25.02.2008 2.6367 1.02147 22.02.2008 4.18125 1.03784 26.02.2008 2.62167 1.02175 26.02.2008	05.02.2008	2.51833	1.02026	05.02.2008	4.18063	1.03549
08.02.2008 2.57167 1.02047 08.02.2008 4.17063 1.03584 11.02.2008 2.59167 1.02068 11.02.2008 4.17563 1.03619 12.02.2008 2.60000 1.02075 12.02.2008 4.17625 1.03631 13.02.2008 2.61333 1.02082 13.02.2008 4.17938 1.03663 14.02.2008 2.62500 1.02096 15.02.2008 4.17938 1.03654 15.02.2008 2.63550 1.02096 15.02.2008 4.18000 1.03664 18.02.2008 2.63333 1.02118 18.02.2008 4.18000 1.03701 19.02.2008 2.63333 1.02132 20.02.2008 4.18000 1.03713 20.02.2008 2.63833 1.02132 20.02.2008 4.18100 1.03737 21.02.2008 2.63167 1.02147 22.02.2008 4.18125 1.03737 22.02.2008 2.62167 1.02175 26.02.2008 4.18125 1.03744 25.02.2008 2.62167 1.02175 26.02.2008	06.02.2008	2.51333	1.02033	06.02.2008	4.17625	1.03561
11.02.2008 2.59167 1.02068 11.02.2008 4.17563 1.03619 12.02.2008 2.60000 1.02075 12.02.2008 4.17625 1.03631 13.02.2008 2.61333 1.02082 13.02.2008 4.17813 1.03643 14.02.2008 2.62500 1.02089 14.02.2008 4.18000 1.03666 15.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03761 18.02.2008 2.63333 1.02118 18.02.2008 4.18000 1.03713 20.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03725 21.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03737 22.02.2008 2.63873 1.02147 22.02.2008 4.18125 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.18125 1.03734 25.02.2008 2.62667 1.02147 22.02.2008 4.18125 1.03784 26.02.2008 2.62167 1.02147 22.02.2008 4.18613 1.03795 27.02.2008 2.62167 1.02175 <td>07.02.2008</td> <td>2.53667</td> <td>1.02040</td> <td>07.02.2008</td> <td>4.17625</td> <td>1.03572</td>	07.02.2008	2.53667	1.02040	07.02.2008	4.17625	1.03572
11.02.2008 2.59167 1.02068 11.02.2008 4.17563 1.03619 12.02.2008 2.60000 1.02075 12.02.2008 4.17625 1.03631 13.02.2008 2.61333 1.02082 13.02.2008 4.17813 1.03643 14.02.2008 2.62500 1.02089 14.02.2008 4.18000 1.03664 15.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03664 18.02.2008 2.63333 1.02118 18.02.2008 4.18000 1.03701 19.02.2008 2.63333 1.02132 20.02.2008 4.18000 1.03713 20.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.17875 1.03748 25.02.2008 2.62667 1.02168 25.02.2008 4.18125 1.03748 26.02.2008 2.62167 1.02175 26.02.2008 4.18125 1.03785 27.02.2008 2.62167 1.02183 27.02.2008 4.18125 1.03784 26.02.2008 2.61167 1.02190 <td>08.02.2008</td> <td>2.57167</td> <td>1.02047</td> <td>08.02.2008</td> <td>4.17063</td> <td>1.03584</td>	08.02.2008	2.57167	1.02047	08.02.2008	4.17063	1.03584
12.02.2008 2.60000 1.02075 12.02.2008 4.17625 1.03631 13.02.2008 2.61333 1.02082 13.02.2008 4.17813 1.03643 14.02.2008 2.62500 1.02089 14.02.2008 4.18000 1.036654 15.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03761 18.02.2008 2.63333 1.02118 18.02.2008 4.18000 1.03701 19.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03737 22.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03737 22.02.2008 2.63833 1.02139 21.02.2008 4.18125 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.18125 1.03784 25.02.2008 2.62667 1.02168 25.02.2008 4.18125 1.03784 25.02.2008 2.62167 1.02183 27.02.2008 4.18813 1.03697 27.02.2008 2.62167 1.02183 27.02.2008	11.02.2008	2.59167	1.02068	11.02.2008		1.03619
13.02.2008 2.61333 1.02082 13.02.2008 4.17813 1.03643 14.02.2008 2.62500 1.02089 14.02.2008 4.17938 1.03654 15.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03666 18.02.2008 2.63333 1.021125 19.02.2008 4.18000 1.03713 20.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03725 21.02.2008 2.63833 1.02139 21.02.2008 4.18125 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.18125 1.03737 22.02.2008 2.62667 1.02168 25.02.2008 4.18125 1.03784 26.02.2008 2.62167 1.02175 26.02.2008 4.18125 1.03795 27.02.2008 2.62167 1.02197 29.02.2008 4.1813 1.03807 28.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61000 1.02197 29.02.2008 4.20125 1.03819 29.02.2008 2.56833 1.02218 <td>12.02.2008</td> <td>2.60000</td> <td>1.02075</td> <td>12.02.2008</td> <td>4.17625</td> <td></td>	12.02.2008	2.60000	1.02075	12.02.2008	4.17625	
14.02.2008 2.62500 1.02089 14.02.2008 4.17938 1.03654 15.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03666 18.02.2008 2.643333 1.02125 19.02.2008 4.18000 1.03701 19.02.2008 2.63833 1.02125 19.02.2008 4.18000 1.03725 20.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03725 21.02.2008 2.63833 1.02139 21.02.2008 4.18125 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.18125 1.03784 25.02.2008 2.62667 1.02168 25.02.2008 4.18125 1.03784 26.02.2008 2.62167 1.02175 26.02.2008 4.18813 1.03807 28.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61000 1.02197 29.02.2008 4.20125 1.03819 03.03.2008 2.60833 1.02218 03.03.2008 4.20125 1.03878 05.03.2008 2.54833 1.02225 </td <td>13.02.2008</td> <td>2.61333</td> <td>1.02082</td> <td>13.02.2008</td> <td></td> <td></td>	13.02.2008	2.61333	1.02082	13.02.2008		
15.02.2008 2.63500 1.02096 15.02.2008 4.18000 1.03666 18.02.2008 2.64333 1.02118 18.02.2008 4.18000 1.03701 19.02.2008 2.63333 1.02125 19.02.2008 4.18000 1.03713 20.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03725 21.02.2008 2.63833 1.02139 21.02.2008 4.18125 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.18125 1.03784 25.02.2008 2.62667 1.02168 25.02.2008 4.18125 1.03784 26.02.2008 2.62167 1.02175 26.02.2008 4.18125 1.03795 27.02.2008 2.62000 1.02183 27.02.2008 4.18813 1.03807 28.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61000 1.02197 29.02.2008 4.20125 1.03819 29.02.2008 2.60833 1.02218 03.03.2008 4.20125 1.03878 05.03.2008 2.54833 1.02225 <td>14.02.2008</td> <td>2.62500</td> <td>1.02089</td> <td>•</td> <td></td> <td></td>	14.02.2008	2.62500	1.02089	•		
18.02.2008 2.64333 1.02118 18.02.2008 4.18000 1.03701 19.02.2008 2.63333 1.02125 19.02.2008 4.18000 1.03713 20.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03725 21.02.2008 2.63833 1.02139 21.02.2008 4.18125 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.18125 1.03784 25.02.2008 2.62667 1.02168 25.02.2008 4.18563 1.03784 26.02.2008 2.62167 1.02175 26.02.2008 4.18813 1.03807 28.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03831 03.03.2008 2.60833 1.02218 03.03.2008 4.20125 1.03831 03.03.2008 2.60833 1.02218 03.03.2008 4.20000 1.03866 04.03.2008 2.54833 1.02225 04.03.2008 4.20250 1.03878 05.03.2008 2.54667 1.02239 <td>15.02.2008</td> <td>2.63500</td> <td>1.02096</td> <td></td> <td></td> <td></td>	15.02.2008	2.63500	1.02096			
19.02.2008 2.63333 1.02125 19.02.2008 4.18000 1.03713 20.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03725 21.02.2008 2.63833 1.02139 21.02.2008 4.18125 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.18125 1.03748 25.02.2008 2.62667 1.02168 25.02.2008 4.18125 1.03784 26.02.2008 2.62167 1.02175 26.02.2008 4.18563 1.03795 27.02.2008 2.62000 1.02183 27.02.2008 4.18813 1.03807 28.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61167 1.02197 29.02.2008 4.20125 1.03819 29.02.2008 2.61000 1.02197 29.02.2008 4.20125 1.03819 03.03.2008 2.60833 1.02218 03.03.2008 4.20000 1.03866 04.03.2008 2.54833 1.02225 04.03.2008 4.20250 1.03878 05.03.2008 2.54667 1.02239 <td>18.02.2008</td> <td>2.64333</td> <td>1.02118</td> <td></td> <td></td> <td></td>	18.02.2008	2.64333	1.02118			
20.02.2008 2.63833 1.02132 20.02.2008 4.18000 1.03725 21.02.2008 2.63833 1.02139 21.02.2008 4.18125 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.17875 1.03748 25.02.2008 2.62667 1.02168 25.02.2008 4.18125 1.03784 26.02.2008 2.62167 1.02175 26.02.2008 4.18813 1.03807 27.02.2008 2.62000 1.02183 27.02.2008 4.20125 1.03819 29.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61000 1.02197 29.02.2008 4.20125 1.03819 29.02.2008 2.60833 1.02218 03.03.2008 4.20000 1.03866 04.03.2008 2.54833 1.02225 04.03.2008 4.20125 1.03878 05.03.2008 2.54167 1.02239 06.03.2008 4.20250 1.03890 07.03.2008 2.57667 1.02246 07.03.2008 4.27000 1.03914 10.03.2008 2.55833 1.02281 <td>19.02.2008</td> <td>2.63333</td> <td>1.02125</td> <td></td> <td></td> <td></td>	19.02.2008	2.63333	1.02125			
21.02.2008 2.63833 1.02139 21.02.2008 4.18125 1.03737 22.02.2008 2.63167 1.02147 22.02.2008 4.17875 1.03748 25.02.2008 2.62667 1.02168 25.02.2008 4.18125 1.03784 26.02.2008 2.62167 1.02175 26.02.2008 4.18563 1.03795 27.02.2008 2.62000 1.02183 27.02.2008 4.18813 1.03807 28.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61000 1.02197 29.02.2008 4.20125 1.03831 03.03.2008 2.60833 1.02218 03.03.2008 4.20000 1.03866 04.03.2008 2.56833 1.02225 04.03.2008 4.20125 1.03878 05.03.2008 2.54833 1.02232 05.03.2008 4.20250 1.03890 06.03.2008 2.54667 1.02239 06.03.2008 4.27000 1.03914 10.03.2008 2.57667 1.02267 10.03.2008 4.29688 1.03950 11.03.2008 2.55833 1.02281 <td>20.02.2008</td> <td>2.63833</td> <td>1.02132</td> <td></td> <td></td> <td></td>	20.02.2008	2.63833	1.02132			
25.02.2008 2.62667 1.02168 25.02.2008 4.18125 1.03784 26.02.2008 2.62167 1.02175 26.02.2008 4.18563 1.03795 27.02.2008 2.62000 1.02183 27.02.2008 4.18813 1.03807 28.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61000 1.02197 29.02.2008 4.20125 1.03831 03.03.2008 2.60833 1.02218 03.03.2008 4.20000 1.03866 04.03.2008 2.56833 1.02225 04.03.2008 4.20125 1.03878 05.03.2008 2.54833 1.02232 05.03.2008 4.20250 1.03890 06.03.2008 2.54667 1.02239 06.03.2008 4.21250 1.03902 07.03.2008 2.57833 1.02267 10.03.2008 4.29688 1.03950 11.03.2008 2.55833 1.02281 12.03.2008 4.30563 1.03986 14.03.2008 2.51500 1.02295 14.03.2008	21.02.2008	2.63833	1.02139	21.02.2008		
26.02.2008 2.62167 1.02175 26.02.2008 4.18563 1.03795 27.02.2008 2.62000 1.02183 27.02.2008 4.18813 1.03807 28.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61000 1.02197 29.02.2008 4.20125 1.03831 03.03.2008 2.60833 1.02218 03.03.2008 4.20000 1.03866 04.03.2008 2.56833 1.02225 04.03.2008 4.20125 1.03878 05.03.2008 2.54833 1.02232 05.03.2008 4.20250 1.03890 06.03.2008 2.54167 1.02239 06.03.2008 4.21250 1.03902 07.03.2008 2.54667 1.02246 07.03.2008 4.27000 1.03914 10.03.2008 2.57833 1.02247 10.03.2008 4.30750 1.03962 12.03.2008 2.55833 1.02244 11.03.2008 4.30750 1.03974 13.03.2008 2.55833 1.02281 12.03.2008 4.30563 1.03974 13.03.2008 2.51500 1.02295 <td>22.02.2008</td> <td>2.63167</td> <td>1.02147</td> <td>22.02.2008</td> <td>4.17875</td> <td>1.03748</td>	22.02.2008	2.63167	1.02147	22.02.2008	4.17875	1.03748
26.02.2008 2.62167 1.02175 26.02.2008 4.18563 1.03795 27.02.2008 2.62000 1.02183 27.02.2008 4.18813 1.03807 28.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61000 1.02197 29.02.2008 4.20125 1.03831 03.03.2008 2.60833 1.02218 03.03.2008 4.20000 1.03866 04.03.2008 2.56833 1.02225 04.03.2008 4.20125 1.03878 05.03.2008 2.54833 1.02232 05.03.2008 4.20250 1.03890 06.03.2008 2.54167 1.02239 06.03.2008 4.21250 1.03902 07.03.2008 2.54667 1.02246 07.03.2008 4.27000 1.03914 10.03.2008 2.57833 1.02247 11.03.2008 4.30750 1.03962 12.03.2008 2.55833 1.02281 12.03.2008 4.30750 1.03974 13.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.51333 1.02316 <td>25.02.2008</td> <td>2.62667</td> <td>1.02168</td> <td>25.02.2008</td> <td>4.18125</td> <td>1.03784</td>	25.02.2008	2.62667	1.02168	25.02.2008	4.18125	1.03784
28.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61000 1.02197 29.02.2008 4.20125 1.03831 03.03.2008 2.60833 1.02218 03.03.2008 4.20000 1.03866 04.03.2008 2.56833 1.02225 04.03.2008 4.20125 1.03878 05.03.2008 2.54833 1.02232 05.03.2008 4.20250 1.03890 06.03.2008 2.54167 1.02239 06.03.2008 4.21250 1.03902 07.03.2008 2.54667 1.02246 07.03.2008 4.27000 1.03914 10.03.2008 2.57667 1.02267 10.03.2008 4.29688 1.03950 11.03.2008 2.57833 1.02274 11.03.2008 4.30750 1.03962 12.03.2008 2.55833 1.02281 12.03.2008 4.30563 1.03974 13.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.55833 1.02316 17.03.2008	26.02.2008	2.62167	1.02175	26.02.2008	4.18563	1.03795
28.02.2008 2.61167 1.02190 28.02.2008 4.20125 1.03819 29.02.2008 2.61000 1.02197 29.02.2008 4.20125 1.03831 03.03.2008 2.60833 1.02218 03.03.2008 4.20000 1.03866 04.03.2008 2.56833 1.02225 04.03.2008 4.20125 1.03878 05.03.2008 2.54833 1.02232 05.03.2008 4.20250 1.03890 06.03.2008 2.54167 1.02239 06.03.2008 4.27000 1.03902 07.03.2008 2.54667 1.02246 07.03.2008 4.29688 1.03950 11.03.2008 2.57833 1.02274 11.03.2008 4.30750 1.03962 12.03.2008 2.56833 1.02281 12.03.2008 4.30750 1.03974 13.03.2008 2.55833 1.02281 12.03.2008 4.30563 1.03986 14.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04047 19.03.2008 2.55833 1.02329 <td>27.02.2008</td> <td>2.62000</td> <td>1.02183</td> <td>27.02.2008</td> <td>4.18813</td> <td>1.03807</td>	27.02.2008	2.62000	1.02183	27.02.2008	4.18813	1.03807
03.03.2008 2.60833 1.02218 03.03.2008 4.20000 1.03866 04.03.2008 2.56833 1.02225 04.03.2008 4.20125 1.03878 05.03.2008 2.54833 1.02232 05.03.2008 4.20250 1.03890 06.03.2008 2.54167 1.02239 06.03.2008 4.21250 1.03902 07.03.2008 2.54667 1.02246 07.03.2008 4.27000 1.03914 10.03.2008 2.57667 1.02267 10.03.2008 4.29688 1.03950 11.03.2008 2.57833 1.02274 11.03.2008 4.30750 1.03962 12.03.2008 2.56833 1.02281 12.03.2008 4.30375 1.03974 13.03.2008 2.55833 1.02288 13.03.2008 4.30563 1.03986 14.03.2008 2.51333 1.02316 17.03.2008 4.31375 1.03998 17.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.55833 1.02376 20.03.2008 4.35625 1.04084 24.03.2008 2.55833 1.02364 <td>28.02.2008</td> <td>2.61167</td> <td>1.02190</td> <td>28.02.2008</td> <td>4.20125</td> <td>1.03819</td>	28.02.2008	2.61167	1.02190	28.02.2008	4.20125	1.03819
04.03.2008 2.56833 1.02225 04.03.2008 4.20125 1.03878 05.03.2008 2.54833 1.02232 05.03.2008 4.20250 1.03890 06.03.2008 2.54167 1.02239 06.03.2008 4.21250 1.03902 07.03.2008 2.54667 1.02246 07.03.2008 4.27000 1.03914 10.03.2008 2.57667 1.02267 10.03.2008 4.29688 1.03950 11.03.2008 2.57833 1.02274 11.03.2008 4.30750 1.03962 12.03.2008 2.56833 1.02281 12.03.2008 4.30750 1.03974 13.03.2008 2.55833 1.02288 13.03.2008 4.30563 1.03986 14.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04035 18.03.2008 2.52167 1.02323 18.03.2008 4.34813 1.04047 19.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04022 21.03.2008 2.55833 1.02343 <td>29.02.2008</td> <td>2.61000</td> <td>1.02197</td> <td>29.02.2008</td> <td>4.20125</td> <td>1.03831</td>	29.02.2008	2.61000	1.02197	29.02.2008	4.20125	1.03831
04.03.2008 2.56833 1.02225 04.03.2008 4.20125 1.03878 05.03.2008 2.54833 1.02232 05.03.2008 4.20250 1.03890 06.03.2008 2.54167 1.02239 06.03.2008 4.21250 1.03902 07.03.2008 2.54667 1.02246 07.03.2008 4.27000 1.03914 10.03.2008 2.57667 1.02267 10.03.2008 4.29688 1.03950 11.03.2008 2.57833 1.02274 11.03.2008 4.30750 1.03962 12.03.2008 2.56833 1.02281 12.03.2008 4.30563 1.03974 13.03.2008 2.55833 1.02288 13.03.2008 4.30563 1.03986 14.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04035 18.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 <td>03.03.2008</td> <td>2.60833</td> <td>1.02218</td> <td>03.03.2008</td> <td>4.20000</td> <td>1.03866</td>	03.03.2008	2.60833	1.02218	03.03.2008	4.20000	1.03866
05.03.2008 2.54833 1.02232 05.03.2008 4.20250 1.03890 06.03.2008 2.54167 1.02239 06.03.2008 4.21250 1.03902 07.03.2008 2.54667 1.02246 07.03.2008 4.27000 1.03914 10.03.2008 2.57667 1.02267 10.03.2008 4.29688 1.03950 11.03.2008 2.57833 1.02274 11.03.2008 4.30750 1.03962 12.03.2008 2.56833 1.02281 12.03.2008 4.30375 1.03974 13.03.2008 2.55833 1.02288 13.03.2008 4.30563 1.03986 14.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04035 18.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 <td>04.03.2008</td> <td>2.56833</td> <td>1.02225</td> <td></td> <td></td> <td></td>	04.03.2008	2.56833	1.02225			
06.03.2008 2.54167 1.02239 06.03.2008 4.21250 1.03902 07.03.2008 2.54667 1.02246 07.03.2008 4.27000 1.03914 10.03.2008 2.57667 1.02267 10.03.2008 4.29688 1.03950 11.03.2008 2.57833 1.02274 11.03.2008 4.30750 1.03962 12.03.2008 2.56833 1.02281 12.03.2008 4.30375 1.03974 13.03.2008 2.55833 1.02288 13.03.2008 4.30563 1.03986 14.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04035 18.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.54000 1.02329 19.03.2008 4.34813 1.04059 20.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04072 21.03.2008 2.58833 1.02364 24.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 <td>05.03.2008</td> <td>2.54833</td> <td>1.02232</td> <td>05.03.2008</td> <td>4.20250</td> <td></td>	05.03.2008	2.54833	1.02232	05.03.2008	4.20250	
07.03.2008 2.54667 1.02246 07.03.2008 4.27000 1.03914 10.03.2008 2.57667 1.02267 10.03.2008 4.29688 1.03950 11.03.2008 2.57833 1.02274 11.03.2008 4.30750 1.03962 12.03.2008 2.56833 1.02281 12.03.2008 4.30375 1.03974 13.03.2008 2.55833 1.02288 13.03.2008 4.30563 1.03986 14.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04035 18.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.54000 1.02329 19.03.2008 4.34813 1.04059 20.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02364 24.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 <td>06.03.2008</td> <td>2.54167</td> <td>1.02239</td> <td></td> <td></td> <td></td>	06.03.2008	2.54167	1.02239			
10.03.2008 2.57667 1.02267 10.03.2008 4.29688 1.03950 11.03.2008 2.57833 1.02274 11.03.2008 4.30750 1.03962 12.03.2008 2.56833 1.02281 12.03.2008 4.30375 1.03974 13.03.2008 2.55833 1.02288 13.03.2008 4.30563 1.03986 14.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04035 18.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.54000 1.02329 19.03.2008 4.34813 1.04059 20.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04084 24.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145	07.03.2008	2.54667	1.02246			
11.03.2008 2.57833 1.02274 11.03.2008 4.30750 1.03962 12.03.2008 2.56833 1.02281 12.03.2008 4.30375 1.03974 13.03.2008 2.55833 1.02288 13.03.2008 4.30563 1.03986 14.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04035 18.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.54000 1.02329 19.03.2008 4.34813 1.04059 20.03.2008 2.55833 1.02336 20.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04084 24.03.2008 2.55833 1.02364 24.03.2008 4.37250 1.04133 25.03.2008 2.58833 1.02371 25.03.2008 4.38188 1.04145	10.03.2008	2.57667	1.02267			
12.03.2008 2.56833 1.02281 12.03.2008 4.30375 1.03974 13.03.2008 2.55833 1.02288 13.03.2008 4.30563 1.03986 14.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04035 18.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.54000 1.02329 19.03.2008 4.34813 1.04059 20.03.2008 2.55833 1.02336 20.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04084 24.03.2008 2.55833 1.02364 24.03.2008 4.37250 1.04121 25.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145	11.03.2008	2.57833	1.02274			
13.03.2008 2.55833 1.02288 13.03.2008 4.30563 1.03986 14.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04035 18.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.54000 1.02329 19.03.2008 4.34813 1.04059 20.03.2008 2.55833 1.02336 20.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04084 24.03.2008 2.55833 1.02364 24.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145	12.03.2008	2.56833	1.02281			
14.03.2008 2.51500 1.02295 14.03.2008 4.31375 1.03998 17.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04035 18.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.54000 1.02329 19.03.2008 4.34813 1.04059 20.03.2008 2.55833 1.02336 20.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04084 24.03.2008 2.55833 1.02364 24.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145	13.03.2008	2.55833	1.02288			
17.03.2008 2.51333 1.02316 17.03.2008 4.33188 1.04035 18.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.54000 1.02329 19.03.2008 4.34813 1.04059 20.03.2008 2.55833 1.02336 20.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04084 24.03.2008 2.55833 1.02364 24.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145	14.03.2008	2.51500	1.02295	14.03.2008		
18.03.2008 2.52167 1.02323 18.03.2008 4.33688 1.04047 19.03.2008 2.54000 1.02329 19.03.2008 4.34813 1.04059 20.03.2008 2.55833 1.02336 20.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04084 24.03.2008 2.55833 1.02364 24.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145	17.03.2008	2.51333	1.02316	17.03.2008		
19.03.2008 2.54000 1.02329 19.03.2008 4.34813 1.04059 20.03.2008 2.55833 1.02336 20.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04084 24.03.2008 2.55833 1.02364 24.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145	18.03.2008	2.52167				
20.03.2008 2.55833 1.02336 20.03.2008 4.35625 1.04072 21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04084 24.03.2008 2.55833 1.02364 24.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145	19.03.2008	2.54000				
21.03.2008 2.55833 1.02343 21.03.2008 4.35625 1.04084 24.03.2008 2.55833 1.02364 24.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145	20.03.2008					
24.03.2008 2.55833 1.02364 24.03.2008 4.35625 1.04121 25.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145	21.03.2008					
25.03.2008 2.58833 1.02371 25.03.2008 4.37250 1.04133 26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145	24.03.2008					
26.03.2008 2.64667 1.02378 26.03.2008 4.38188 1.04145						
	27.03.2008					

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SF0001M Ind	-	ndex	EE0001M In		index
	PX_LAST			PX_LAST	
28.03.2008	2.71667	1.02393	28.03.2008	4.36000	1.04170
31.03.2008	2.71833	1.02415	31:03.2008	4.35875	1.04207
01.04.2008	2.72500	1.02423	01.04.2008	4.35688	1.04220
02.04.2008	2.69167	1.02430	02.04.2008	4.35188	1.04232
03.04.2008	2.63167	1.02438	03.04.2008	4.35125	1.04244
04.04.2008	2.61000	1.02445	04.04.2008	4.34938	1.04256
07.04.2008	2.60333	1.02466	07.04.2008	4.34750	1.04293
08.04.2008	2.59333	1.02473	08.04.2008	4.35063	1.04306
09.04.2008	2.57500	1.02481	09.04.2008	4.35313	1.04318
10.04.2008	2.55667	1.02488	10.04.2008	4.35938	1.04330
11.04.2008	2.54500	1.02495	11.04.2008	4.36375	1.04343
14.04.2008	2.53667	1.02515	14.04.2008	4.36688	1.04380
15.04.2008	2.53333	1.02522	15.04.2008	4.37063	1.04392
16.04.2008	2.52500	1.02529	16.04.2008	4.37250	1.04405
17.04.2008	2.52417	1.02536	17.04.2008	4.37063	1.04417
18.04.2008	2.52000	1.02543	18.04.2008	4.37375	1.04429
21.04.2008	2.51667	1.02564	21.04.2008	4.37750	1.04466
22.04.2008	2.51167	1.02571	22.04.2008	4.38813	1.04479
23.04.2008	2.51333	1.02578	23.04.2008	4.38688	1.04491
24.04.2008	2.47167	1.02584	24.04.2008	4.38563	1.04504
25.04.2008	2.45667	1.02591	25.04.2008	4.38813	1.04516
28.04.2008	2.45000	1.02611	28.04.2008	4.38688	1.04554
29.04.2008	2.43833	1.02618	29.04.2008	4.38563	1.04566
30.04.2008	2.40583	1.02625	30.04.2008	4.38688	1.04578
01.05.2008	2.39667	1.02631	01.05.2008	4.38813	1.04591
02.05.2008	2.39333	1.02638	02.05.2008	4.38625	1.04603
05.05.2008	2.39333	1.02657	05.05,2008	4.38563	1.04641
06.05.2008	2.37467	1.02664	06.05.2008	4.38625	1.04653
07.05.2008	2.37333	1.02670	07.05.2008	4.38313	1.04666
08.05.2008	2.36167	1.02677	08.05.2008	4.38438	1.04678
09.05.2008	2.35333	1.02683	09.05.2008	4.38313	1.04691
12.05.2008	2.35333	1.02703	12.05.2008	4.38125	1.04728
13.05.2008	2.34833	1.02709	13.05.2008	4.38313	1.04740
14.05.2008	2.34500	1.02716	14.05.2008	4.38313	1.04753
15.05.2008	2.34167	1.02722	15.05.2008	4.37688	1.04765
16.05.2008	2.34000	1.02728	16.05.2008	4.37063	1.04778
19.05.2008	2.34500	1.02747	19.05.2008	4.37188	1.04815
20.05.2008	2.34333	1.02754	20.05.2008	4.37563	1.04827
21.05.2008	2.34167	1.02760	21.05.2008	4.37313	1.04840
22.05.2008	2.33500	1.02767	22.05.2008	4.37438	1.04852
23.05.2008	2.33417	1.02773	23.05.2008	4.37438	1.04865
26.05.2008	2.33417	1.02773	26.05.2008	4.37375	1.04902
27.05.2008	2.33250	1.02792	27.05.2008	4.37313	1.04915
28.05.2008	2.32750	1.02795	28.05.2008	4.37125	1.04913
					1.04940
29.05.2008 30.05.2008	2.35000	1.02811	29.05.2008	4.46188	1.04940
	2.36000	1.02818	30.05.2008	4.46000	
02.06.2008	2.36500	1.02831	02.06.2008	4.46219	1.04978
03.06.2008	2.36500	1.02837	03.06.2008	4.46500	1.04990
04.06.2008	2.36500	1.02844	04.06.2008	4.45938	1.05003
05.06.2008	2.36500	1.02850	05.06.2008	4.45625	1.05016
06.06.2008	2.39167	1.02857	06.06.2008	4.47625	1.05029
09.06.2008	2.40000	1.02876	09.06.2008	4.47375	1.05067

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